

Montague County Auditor

Monthly Reports for April 23, 2018

Treasurer Account Reconciliation

R&B 1

County Clerk Trust Fund

County Clerk Bond

County Clerk Fees

JP 1

JP 2

District Clerk Fees

Sheriff Fees

District Clerk Bonds

Ad Valorem

County Attorney

Respectfully submitted,

Jennifer Essary

Treasurer Bank Reconciliation Review

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report
Oct	11,475,255.49	481,936.22	1,690,990.34	10,266,201.37	0.00	110,270.55	204,735.78	900.00	254,553.46	143,456.62	91.85	9,772,792.21	11,815.08	9,760,977.13
Nov	10,266,201.37	1,217,524.30	1,429,295.39	10,054,430.28	0.00	7,439.34	6,323.47	0.00	214,738.36	124,260.74	86.49	9,716,460.56	11,815.08	9,704,645.48
Dec	10,054,430.28	1,525,886.49	11,015,946.27	9,575,433.60	0.00	7,867.75	11,757.07	0.00	170,221.26	144,615.37	30.48	9,821,047.67	11,815.08	9,809,232.59
Jan	9,575,433.60	3,144,909.65	3,334,350.91	9,385,992.34	0.00	10,775.28	15,621.10	0.00	169,024.57	99,264.52	5.51	11,284,907.92	11,815.08	11,273,092.84
Feb	374,929.24	5,152,801.33	5,199,114.32	328,616.25	15,195,506.51	7,867.85	17,098.75	0.00	169,024.57	210,196.18	5.10	15,135,665.60	11,815.08	15,123,850.52
Mar	328,616.25	1,258,423.34	1,320,392.40	266,647.19	15,208,417.11	1,337.22	74,307.60	0.00	168,588.68	69,610.97	5.10	15,163,889.17	11,815.08	15,152,074.09
Apr	266,647.19			266,647.19								266,647.19	266,647.19	
May	266,647.19			266,647.19								266,647.19	266,647.19	
June	266,647.19			266,647.19								266,647.19	266,647.19	
July	266,647.19			266,647.19								266,647.19	266,647.19	
Aug	266,647.19			266,647.19								266,647.19	266,647.19	
Sept	266,647.19			266,647.19								266,647.19	266,647.19	

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Beg Bal			0.00	9,575,433.60	11,184,731.23	15,195,506.51						
Deposit			10,000,000.00	2,000,000.00	4,000,000.00	0.00						
Withdrawals			430,000.00	400,000.00	0.00	0.00						
Interest			5,433.60	9,297.63	10,775.28	12,910.60						
Balance	0.00	0.00	9,575,433.60	11,184,731.23	15,195,506.51	15,208,417.11	0.00	0.00	0.00	0.00	0.00	0.00

Date	Description	Amount
10/1/16	child support fee	184.70
11/1/16	child support fee	129.00
11/1/16	child support fee	27.00
11/2/16	ck 91094 cleared bank not syst	826.00
1/1/17	child support fee	-3.00
4/1/17	wire fee	5.00
6/23/17	wire fee	5.00
6/30/17	becky scott ck 124417	0.01
6/20/17	ck 124793 cleared bank not syst	110.00
12/7/17	ck 126746 cleared bank not syst	15.00
12/11/18	ck 126626 cleared bank not syst	38.41
1/9/18	dist clerk deposit error	0.10
Total		1,337.22

Textpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Balance	6,010,884.42	6,016,151.86	6,021,346.74	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23
Deposits	0.00	0.00	0.00	0.00	0.00	0.00						
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00						
Interest	5,267.44	5,194.88	6,016.53	6,649.22	6,219.92	7,774.82						
Rec Balance	6,016,151.86	6,021,346.74	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23
Hill Country	6,015,254.92	6,015,254.92	6,015,254.92	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23	6,048,007.23
Diff	896.94	6,091.82	12,108.35	6,649.22	6,219.92	7,774.82						
Total		74,307.60										


 Auditor _____
 Date 4/10/18

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)894-6090

April 11, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund was audited on April 11, 2018. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

The work papers for the County Clerk's Trust Fund audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

April 11, 2018

Glenda Henson
Treasurer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on April 11, 2018. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the County Clerk Bond Account audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

April 16, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2018 was audited on April 16, 2018. The report listed the fees and fines collected for the month. The report was filed April 5, 2018 and signed by the elected official.

The report totaled \$38,803.82. The following were collected and deposited into each fund:

General Fees	\$ 18,099.60
Special Revenue Fees	\$ 16,996.00
State Fees	\$ 3,708.22

	Mar-18	Feb-18	Mar-17
General Fees	18,100	12,015	19,526
Special Rev	16,996	12,385	16,931
State Fees	3,708	2,242	4,863
Total	38,804	26,642	41,320

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

April 16, 2018

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 16, 2018. The report listed the fees and fines collected for the month. The report was filed on April 3, 2018 and signed by the elected official.

The monthly report totaled \$19,379.00. The following were collected for the month:

General Fees	\$ 14,338.65
Special Revenue Fees	\$ 435.00
State Fees	\$ 4,605.35

	Mar-18	Feb-18	Mar-17
General Fees	14,339	14,323	20,719
Special Rev	435	485	774
State Fees	4,605	4,803	10,060
Total	19,379	19,611	31,553

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940) 894-6090

April 5, 2018

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited April 17, 2018. The report listed the fees and fines collected for the month. The report was filed on April 5, 2018 and signed by the elected official.

The monthly report totaled \$36,822.90. The following were collected for the month.

General Fees	\$ 26,605.60
Special Revenue Fees	\$ 869.07
State Fees	\$ 9,348.23

	Mar-18	Feb-18	Mar-17
General Fees	26,606	20,458	26,056
Special Rev	869	706	688
State Fees	9,348	7,065	6,969
Total	36,823	28,229	33,713

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The bank statement was balanced to the monthly report by the office personnel, but deposit errors were noted to the wrong account.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)894-6090

April 16, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2018 was audited on April 16, 2018. The report listed the fees and fines collected for the month. The report was filed April 10, 2018 and signed by the elected official.

The monthly report totaled \$23,566.52. The following were collected and deposited into each fund:

General Fees	\$ 15,789.02
Special Revenue Fees	\$ 1,567.00
State Fees	\$ 6,210.50

	Mar-18	Feb-18	Mar-17
General Fees	15,789	16,377	20,135
Special Rev	1,567	655	1,900
State Fees	6,211	2,826	8,066
Total	23,567	19,858	30,101

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report, but deposit errors were made during the month to an incorrect account.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

April 17, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2018 was audited on April 17, 2018. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed April 9, 2018.

The total money collected for the month and deposited with the County Treasurer was \$19,253.00. The following were collected:

Cash Bonds (County)	\$ 18,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 1,050.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	Mar 2018	Feb 2018	Mar 2017
Sheriff Fees	1,053	720	970
Total	1,053	720	970

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

April 17, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County District Clerk Bond Account was audited on April 17, 2018. The account was rolled forward. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the District Clerk Bond Account audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

April 18, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2018 was audited on April 18, 2018. The report listed the revenue collected for the month. The report was filed April 10, 2018 and signed by the elected official.

The report totaled \$137,447.58. The following were collected and deposited into each fund:

	Mar-18	Feb-18	Mar-17
Current Collections	117,660	758,940	131,974
Delinquent	6,282	7,105	6,274
Penalty & Int	12,291	14,780	13,007
Fees	1,213	1,387	963
Interest	2	13	2
Total	137,448	782,225	152,220

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

April 18, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 18, 2018. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on April 12, 2018 and was signed by the elected official.

The report totaled \$2,198.96. The following were collected for the month by the County Attorney's office:

Administration Fees	\$10.00
Hot Check Fees	\$135.00
Victim Fees	\$80.00
Restitution	\$1,973.96

County Attorney Fees	Mar-18	Feb-18	Mar-17
Administration Fee	10	8	22
Hot Check Fee	135	120	242
Victim Fee	80	110	251
Restitution	1974	948	1309
Total	2199	1186	1824

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Jack McGaughey

04/20/2018
 TIME:10:16 AM

INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	117 48,734.72	1 1,459.70	0 0.00	118	50,194.42
012 INDIGENT HEALTH CARE FUND	20 46,955.40	0 0.00	0 0.00	20	46,955.40
016 COURTHOUSE SECURITY FUND	1 415.84	2 415.84	0 0.00	3	831.68
021 R & B #1 FUND	6 15,132.01	1 767.80	0 0.00	7	15,899.81
022 R & B #2 FUND	7 7,946.98	1 1,403.60	0 0.00	8	9,350.58
023 R & B #3 FUND	9 5,694.54	1 830.20	0 0.00	10	6,524.74
024 R & B #4 FUND	11 11,210.32	2 938.43	0 0.00	13	12,148.75
027 ELECTION FUND	1 197.75	0 0.00	0 0.00	1	197.75
032 S.O. FORFEITURE FUND	1 269.05	0 0.00	0 0.00	1	269.05
033 DIST ATTY FORFEITURE FUND	1 80.81	0 0.00	0 0.00	1	80.81
039 ESTRAY ACCOUNT	1 300.00	0 0.00	0 0.00	1	300.00
041 SPECIAL PROBATION FUND	2 2,030.00	0 0.00	0 0.00	2	2,030.00
042 JUV PROB STATE AID "A"	7 5,281.30	0 0.00	0 0.00	7	5,281.30
043 COUNTY JUVENILE PROBATION	3 337.12	0 0.00	0 0.00	3	337.12
092 STATE FEES	6 53,073.83	0 0.00	0 0.00	6	53,073.83
GRAND TOTALS	193 197,659.67	8 5,815.57	0 0.00	201	203,475.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	164874	A	MISC CRIME/118001169/1-QTR/JP1 RV	390.00
	DEPARTMENT TOTAL				390.00
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	164875	A	MISC CRIME/118001169/1-QTR/JP2 RV	642.00
	PARKS & WILDLIFE	164876	A	FINES-FEES/MARCH 2018/JP2 RV	72.25
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	164877	A	COLLECTION FEES/MARCH 2018/JP2 RV	3,040.70
	DEPARTMENT TOTAL				3,754.95
0405-VETERAN'S SERVICE OFFICER					
	MURPHY, COLM	164869	A	OFFICE SUPP/ACER DESKTOP/CO VETRN	494.99
	DEPARTMENT TOTAL				494.99
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (MO)	165008	A	UTILITY/3038560163/SO-JAIL/NON DPT	385.25
	ATMOS ENERGY - (MO)	165009	A	UTILITY/3038559951/ANNEX/NON DPT	177.37
	HUDSON ENERGY	164999	A	UTILITY/100327132/CRTHS/NON DEPT	1,927.86
	HUDSON ENERGY	165000	A	UTILITY/100327134/SO-JAIL/NON DEPT	1,680.55
	HUDSON ENERGY	165001	A	UTILITY/100327138/SO-JAIL/NON DEPT	1,216.05
	HUDSON ENERGY	165002	A	UTILITY/100336347/CRT ST LTE/NON DP	105.04
	HUDSON ENERGY	165003	A	UTILITY/100336349/CRT SEC LT/NON DP	11.71
	HUDSON ENERGY	165004	A	UTILITY/100336353/SEWER LITE/NON DP	11.71
	HUDSON ENERGY	165005	A	UTILITY/100336355/SO IMPOUND/NON DP	45.20
	HUDSON ENERGY	165006	A	UTILITY/100343193/ANNEX/NON DP	1,291.47
	HUDSON ENERGY	165007	A	UTILITY/100385118/ANNEX LITE/NON DP	9.83
	HUDSON ENERGY	165013	A	UTILITY/100327136/SEWER/NON DEPT	14.15
	HUDSON ENERGY	165014	A	UTILITY/100343118/N. SEWER/NON DEPT	5.78
	OFFICE DEPOT	164944	A	COPY PAPER/119016988/3-23/NON DPT	29.99
	WINDSTREAM 105521	164850	R	INTRNT/1420136186/126459836/NON DPT	1,459.70
	DEPARTMENT TOTAL				8,371.66
0435-DISTRICT COURT					
	BRANDON KYLE WEED	165021	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	BRANDON KYLE WEED	165033	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	DANIEL JOE BYLER, JR.	165019	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	DANIEL JOE BYLER, JR.	165031	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	DAVIS, CELIA J.	164857	A	TRIAL EXP/20180049MVCV/INTREP/D CRT	487.50
	GLORIA PAULINE MOORE	165026	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	GLORIA PAULINE MOORE	165038	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	HOLLY EADS BOSTICK	165023	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	HOLLY EADS BOSTICK	165035	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	JAN GORMAN	165029	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	JOHN KELSEY GONZALES	165020	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	JOHN KELSEY GONZALES	165032	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	LAW OFFICE OF SARAH LADD, PLLC	164865	A	LEGAL-CV/2018-0037MVCV/CPS/D CRT	243.10
	LAW OFFICE OF SARAH LADD, PLLC	164866	A	LEGAL-CV/2015-0314MVCV/CPS/D CRT	237.50
	MARY ANN RADLEY	165025	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	MARY ANN RADLEY	165037	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	MICHAEL DALE CLARK	165028	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	MICHAEL DALE CLARK	165040	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
	OFFICE DEPOT	164873	A	OFFICE SUPP/118242536/3-21/D CRT	175.98
	RICHMOND, JEANNETTE	164880	A	LEGAL/2009-0145MCR/DENNIS/D CRT	450.00
	RICHMOND, JEANNETTE	164881	A	LEGAL-CV/2016-0188MVCV/CPS/D CRT	320.00
	RICHMOND, JEANNETTE	164882	A	LEGAL-CV/02-01-0026MVCV/CPS/D CRT	385.00
	SHANDREA CLARK	165024	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
	SHANDREA CLARK	165036	A	JURORS/GJ/APRIL 13/DIST CRT	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TERESA ANN HOPPE	165022	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
TERESA ANN HOPPE	165034	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
THOMAS LIND GORDON	165027	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
THOMAS LIND GORDON	165039	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
WESLEY DAVID MORTON	165018	A	JURORS/GJ/APRIL 9/DIST CRT	40.00
WESLEY DAVID MORTON	165030	A	JURORS/GJ/APRIL 13/DIST CRT	40.00
DEPARTMENT TOTAL				3,219.08
0450-DISTRICT CLERK				
CITIBANK	164854	A	TRANSP/MC0244/EMBASSEY STE/D CLK	450.51
DEPARTMENT TOTAL				450.51
0462-J.P. #2				
ULINE	164887	A	OFFICE SUPP/94707727/LABELS/JP#2	154.33
DEPARTMENT TOTAL				154.33
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	164853	A	SOFTWARE/14003/MARCH/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	164867	A	SOFTWARE/49746/MAY/CO ATTY	594.00
OFFICE DEPOT	164945	A	OFFICE SUPP/119016988/3-23/CO ATTY	46.98
OFFICE DEPOT	164946	A	OFFICE SUPP/119016827/3-23/CO ATTY	88.34
TDCAA	164886	A	DUES/137815#112393-HOLT/CO ATTY	50.00
DEPARTMENT TOTAL				899.32
0476-DISTRICT ATTORNEY				
OFFICE DEPOT	164947	A	OFFICE SUPP/114959548/3-9/DA	76.88
SPARKLETT'S AND SIERRA SPRINGS	164963	A	RENTAL/9884340/032918/DA	39.63
DEPARTMENT TOTAL				116.51
0477-LAW LIBRARY				
O'CONNOR'S	164872	A	BOOKS/100524729/4-2/LAW LIBRARY	795.50
RELX INC.	164958	A	COMM/30913563531A/FEB/LAW LIBRARY	480.00
RELX INC.	164959	A	COMM/30914028071A/MAR/LAW LIBRARY	480.00
DEPARTMENT TOTAL				1,755.50
0490-ELECTIONS				
ELECTION SYSTEMS & SOFTWARE 60674	164861	A	RENTAL/1035885/HARDWARE/ELECTIONS	176.66
NOCONA NEWS	164871	A	SUPPLIES/AD/21865/TESTING/ELECTIONS	53.63
SEWELL-USELTON INS AGENCY	164885	A	BOND/7801/149033/G. WALL/ELECTIONS	70.00
DEPARTMENT TOTAL				300.29
0495-COUNTY AUDITOR				
AQUA ONE	164889	A	RENTAL/004736/#723214/CO AUDIT	25.48
DEPARTMENT TOTAL				25.48
0497-COUNTY TREASURER				
CITIBANK	164855	A	TRANSP/MC7078/MOODY GARDENS/CO TREA	319.70
DEPARTMENT TOTAL				319.70
0499-TAX ASSESSOR/COLLECTOR				
CUNNINGHAM PRINTING	164856	A	PRINT/2371/ENVELOPES/TAX A/C	535.49
HARRIS LOCAL GOV SOLUTIONS INC.	164863	A	TAX PREP/CT002822/TRUTH IN TAX/TAX	386.25
DEPARTMENT TOTAL				921.74
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	164862	A	JANITOR SUPP/0405541/4-4/CRTHS MNT	349.12
JERRY'S ELECTRIC	164922	A	R&M/15549/4-2/LIFT-WFALLS/CRTHS MNT	390.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JERRY'S ELECTRIC	164923	A	R&M/15550/4-4/BLOWER/CRTHS MNT	4,369.97
JERRY'S ELECTRIC	164924	A	R&M/15551/4-4/WIRE OUTSIDE/CRTHS MT	989.79
JERRY'S ELECTRIC	164925	A	R&M/15553/4-5/WIRE OUTSIDE/CRTHS MT	1,262.60
JERRY'S ELECTRIC	164926	A	R&M/15555/4-6/WIRE OUTSIDE/CRTHS MT	951.60
JERRY'S ELECTRIC	164927	A	R&M/15556/4-7/RETURN LIFT/CRTHS MT	171.00
JERRY'S ELECTRIC	164928	A	R&M/15557/4-11/NEW UNIT/CRTHS MT	285.34
JERRY'S ELECTRIC	164929	A	R&M/15558/4th-THERMOSTAT/CRTHS MT	90.72
LUKE'S ACE HARDWARE	164868	A	R&M/89036/4-4/MAGNET PULL/CRTHS MNT	7.28
DEPARTMENT TOTAL				8,867.62
0552-CONSTABLE #2				
ALLEN'S TEXACO	164851	A	R & M/1957337/4-5/BATTERY/CONSTBL 2	183.97
HENRY INSURANCE AGENCY	164864	A	BOND/01012019/R. REYNOLDS/CONSTB 2	100.00
DEPARTMENT TOTAL				283.97
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	164971	A	FUEL/72564026/3-27/500 UL/SO	1,228.70
ASHLEY & DOUGLASS	164972	A	FUEL/72573014/4-5/700 UL/SO	1,688.33
ASSOCIATED BAG COMPANY	164973	A	LAW ENF SUP/E515881/EVIDNCE BAGS/SO	51.45
CITIBANK	164902	A	R & M/MC0179/BOWIE LUMBER/SO	59.23
CITIBANK	164903	A	K-9/MC7141/NPCA MEMBER/SO	60.00
CITIBANK	164904	A	K-9/MC7141/RAY ALLEN MFG/SO	220.99
CITIBANK	164905	A	LAW ENF SUP/MC7286/KUSTOM SIGNAL/SO	54.00
CITIBANK	164906	A	FUEL/MC3601/MURPHY #7101/SO	22.80
CITIBANK	164907	A	FUEL/MC3601/MURPHY #5655/SO	34.00
CITIBANK	164908	A	OFFICE SUPP/MC0179/SAM'S-WFALLS/SO	43.26
CITIBANK	164909	A	OFFICE SUPP/MC0179/AMAZON-INK/SO	104.07
JUSTICE SOLUTIONS, LLC	164935	A	SOFTWARE/15849/MAY/SO	1,177.50
LUKE'S ACE HARDWARE	164936	A	LAW ENF SUPP/88971/TOTE/SO	25.99
MOBILE PHONE OF TEXAS	164941	A	R&M AUTO/214-46771/#92564/3-12/SO	325.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165016	A	R&M AUTO/16 FORD/1311177/SO	7.50
OFFICE DEPOT	164948	A	OFFICE SUPP/123179422/4-4/SO	68.49
R & P OIL CHANGE	164954	A	R&M AUTO/53254/3-30/SO	38.76
R & P OIL CHANGE	164955	A	R&M AUTO/53355/UNIT 320/4-6/SO	48.08
R & P OIL CHANGE	164956	A	R&M AUTO/53208/UNIT 326/3-29/SO	48.08
SPARKLETT'S AND SIERRA SPRINGS	164964	A	RENTAL/14836205/032918/SO	76.75
ULBIG, KASIE	164965	A	LAW ENF SUPP/AMAZON-CABLE/SO	14.98
DEPARTMENT TOTAL				5,397.96
0565-JAIL				
1000 BULBS.COM	164968	A	R & M/W00987538/3-30/BULBS/JAIL	136.99
AIRGAS USA, LLC	164969	A	R & M/9952560939/3-31/RENTAL/JAIL	21.10
ARROW EXTERMINATORS, INC.	164978	A	PEST CONTROL/30665289/3-15/JAIL	8.75
CEARLEY, CLINT	164901	A	TRANSP/CONF-TX JAIL ASSOC/5-13-18/	300.00
CITIBANK	164910	A	TRANSP/MC3010/MOODY GARDEN/JAIL	479.55
CITIBANK	164911	A	R&M/MC7286/PARTS TOWN/JAIL	244.30
CITIBANK	164912	A	R&M/MC7286/TRINITY AIR/JAIL	40.00
EMPIRE PAPER COMPANY	164914	A	SUPPLIES/0400252/3-27/JAIL	126.03
EMPIRE PAPER COMPANY	164915	A	SUPPLIES/0400240/3-22/JAIL	33.89
FIVE STAR CORRECTIONAL SERVICES, INC	164917	A	FOOD SUPP/29673/3-21/435 MEALS/JAIL	1,990.40
FIVE STAR CORRECTIONAL SERVICES, INC	164918	A	FOOD SUPP/29709/3-28/433 MEALS/JAIL	2,078.40
O'REILLY AUTO PARTS	164943	A	R & M/0653-161921/BELT/JAIL	10.82
OFFICE DEPOT	164949	A	OFFICE SUPP/114937957/3-9/JAIL	28.59
OFFICE DEPOT	164950	A	OFFICE SUPP/114937901/3-9/JAIL	150.99
SEWELL-USELTON INS AGENCY	164962	A	BOND/7769/NOTARY-D. CARTER/JAIL	71.00
DEPARTMENT TOTAL				5,720.81
0630-HEALTH				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SAINT JO FIRE DEPT	164883	A	AMBULANCE SUBSIDY/2-QTR/HEALTH	8,750.00
DEPARTMENT TOTAL				8,750.00
FUND TOTAL				50,194.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE					
	AMG PRINTING & MAILING	164852	A	OFFICE SUPP/108167/B CARDS/IHC	79.80
	APOGEE MED GRP-TX	164980	A	MED/LEAKE/3-5,6/IHC	160.00
	BOWIE PHARMACY	164981	A	MED-PRSCRPTS/MAR-APRIL/IHC	1,658.56
	BOWIE PHYSICAL THERAPY & SPORTS,INC	164982	A	MED/LEAKE/JAN-FEB-MAR/IHC	1,353.16
	CLINICAL PARTNERS PA OF WF	164983	A	MED/LINVILLE/3-14/16-012/IHC	951.75
	FAITH COMMUNITY HOSPITAL	164984	A	MED/CAMPBELL/LOVELL/THOMAS/IHC	318.89
	GIBBS DRUG STORE	164985	A	MED-PRSCRPTS/ASHLEY/3-1,28/IHC	663.60
	JACK COUNTY MEDICAL CLINIC	164986	A	MED/FEB-MARCHLABS-RHC/IHC	206.73
	NOCONA GENERAL HOSPITAL	164987	A	MED/MINSHEW/NOV-DEC/12-008/IHC	1,014.02
	NOCONA MEDICAL CLINIC PA	164988	A	MED/MINSHEW/3-8/12-008/IHC	79.10
	NORTH CENTRAL TX ADVANCED NUEROLOGY	164989	A	MED/STAGG/8-8,9-19,11-20,1-22/IHC	181.14
	RADIOLOGY ASSOCIATES OF ABILENE P.A	164991	A	MED/LOVELL/2-13/18-002/IHC	31.01
	RHEMA MEDICAL	164990	A	MED/GARRETT/11-12,18/16-016/IHC	148.76
	S SQUARED ASSISTING, LLC	164992	A	MED/LEAKE/11-30/17-010/IHC	1,458.41
	TEXAS RADIOLOGY ASSOCIATES, LLC	164993	A	MED/LEAKE/3-5,19,20/17-010/IHC	55.33
	UNITED REGIONAL HEALTH CARE	164994	A	MED/LINVILLE/3-14-16/16-012/IHC	20,000.00
	UNITED REGIONAL PHYSICIAN GROUP	164995	A	MED/LINVILLE/3-14/16-012/IHC	1,333.32
	WISE CLINICAL CARE ASSOCIATES	164998	A	MED/LEAK/MARCH/17-010/IHC	1,507.23
	WISE EMERGENCY MED ASSOC, PA	164996	A	MED/LEAKE/3-19/17-010/IHC	111.82
	WISE HEALTH SYSTEM	164997	A	MED/LEAKE-3-5,19,20/FLORES-3-9/IHC	15,642.77
	DEPARTMENT TOTAL				46,955.40
	FUND TOTAL				46,955.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP					
	BRANDLE, AARON	165011	A	BAILIF/CPS-AG CRT/4-18-19/CRTHS SEC	415.84
	JACKIE D. PIGG	164845	R	BAILIFF/4-4/CPS CRT/CRTHS SEC	207.92
	STEWART, JOEY	164979	R	BAILIFF/4-12/CPS CRT/CRTHS SEC	207.92
	DEPARTMENT TOTAL				831.68
	FUND TOTAL				831.68

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BANE MACHINERY FORT WORTH,LP	164974	A	R & M/211993/#65440F/4-5/R&B 1	20.65
BRUCKNER TRUCK SALES	164977	A	R&M/49941R/4-11/CONDENSE R5C/R&B 1	573.72
CITIBANK	164913	A	R&M/MC3916/NORTH TX TRK/R&B 1	120.55
JOHNNY'S DOZER SERVICE, LLC	164934	A	GRAVEL/1129/4-12/SMYRNA RD/R&B 1	13,712.97
MC MURRAY MACHINE WORKS, INC.	164940	A	R & M/68058/4-4/JD LOADER/R&B 1	558.58
STATE COMPTROLLER D	164846	R	FUEL TAX/1-QTR/756001078/R&B 1	767.80
WC OF TEXAS	164966	A	UTILITY/1203143440/APRIL/R&B 1	145.54
DEPARTMENT TOTAL				15,899.81
FUND TOTAL				15,899.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	164970	A	FUEL/72572032/4-4/1519.10 ORD/R&B 2	3,466.90
	BOWIE LUMBER CO	164896	A	R&M/319515/4-6/CREDIT-319536/R&B 2	63.13
	BOWIE LUMBER CO	164897	A	R & M/319596/4-9/MARK PAINT/R&B 2	12.37
	BOWIE PARTS PLUS	164898	A	R & M/115663/4-3/FILTERS/R&B 2	20.69
	BOWIE PARTS PLUS	164976	A	R & M/115740/4-5/BATTERY/R&B 2	123.99
	MARTIN MARIETTA MATERIALS	164939	A	GRAVEL/22657698/3-31/MONO78C/R&B 2	4,185.90
	ROTH FERTILIZER	164960	A	R & M/31913/CORNERSTONE +/R&B 2	74.00
	STATE COMPTROLLER D	164847	R	FUEL TAX/1-QTR/756001078/R&B 2	1,403.60
	DEPARTMENT TOTAL				9,350.58
	FUND TOTAL				9,350.58

TIME:10:17 AM

PREPARER:0003

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	164893	A	FUEL/72574006/4-6/1515.6 ORD/R&B 3	3,458.90
ASHLEY & DOUGLASS	164894	A	FUEL/72574005/4-6/248.5 UL/R&B 3	599.36
ATMOS ENERGY - (MO)	165010	A	UTILITY/4003215896/APR/R&B 3	92.25
BOWIE TRACTOR HOUSE	164899	A	R & M/43794/2-20/TIGER ROTA/R&B 3	309.14
BRYAN REED	164900	A	TIRES/870809/SVC CALL/4-10//R&B 3	296.00
HUDSON ENERGY	165015	A	UTILITY/100315505/APRIL/R&B 3	119.69
LUKE'S ACE HARDWARE	164937	A	R&M/87622/88505/88619/MARR&B 3	26.14
NLSC AUTOMOTIVE	164942	A	R&M/#2401/MARCH-PARTS/R&B 3	19.80
STATE COMPTROLLER D	164848	R	FUEL TAX/1-QTR/756001078/R&B 3	830.20
WESTERN MARKETING, INC.	164967	A	R & M/IN1709116/4-6/SUPPLIES/R&B 3	773.26
DEPARTMENT TOTAL				6,524.74
FUND TOTAL				6,524.74

TIME:10:17 AM

PREPARER:0003

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	164890	A	R & M/421348/3-8/#502023/R&B 4	11.00
ASHLEY & DOUGLASS	164891	A	FUEL/72578024/4-10/204.2 UL/R&B 4	492.50
ASHLEY & DOUGLASS	164892	A	FUEL/72578025/4-10/1399.9 ORD/R&B 4	3,100.64
CENTURY-LINK	165012	A	CONN/313645153/9409952667/R&B 4	66.08
CITY OF SAINT JO	164844	R	UTILITY/ACCT#472/MARCH/R&B 4	105.63
ENDERBY GAS, INC.	164916	A	R & M/176799/#32588/PROPANE/R&B 4	462.25
J R THOMPSON INC.	164919	A	GRAVEL/65739/4-2/MON114C/R&B 4	2,284.56
J R THOMPSON INC.	164920	A	GRAVEL/65745/4-3/MON114C/R&B 4	2,320.46
J R THOMPSON INC.	164921	A	GRAVEL/65778/4-4/MON114C/R&B 4	2,169.48
LUKE'S ACE HARDWARE	164938	A	R&M/87691/358184/MARCH/R&B 4	42.96
PRAXAIR DISTRIBUTION INC	164953	A	R & M/82183268/3-30/SUPPLIES/R&B 4	166.39
RAY'S USED EQUIPMENT INC	164957	A	R & M/37695/SEAL KIT/R&B 4	94.00
STATE COMPTROLLER D	164849	R	FUEL TAX/1-QTR/756001078/R&B 4	832.80
DEPARTMENT TOTAL				12,148.75
FUND TOTAL				12,148.75

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0491-ELECTION FUND EXP				
ELECTION SYSTEMS & SOFTWARE 60674	164860	A	PROGRAM EXP/1035932/ELECT FUND	197.75
DEPARTMENT TOTAL				197.75
FUND TOTAL				197.75

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0732-S.O. FORFEITURE EXPENSES				
PIGG TOWING SERVICE, LLC	164951	A	OPER EXP/1760/201804001036/SO FORF	269.05
DEPARTMENT TOTAL				269.05
FUND TOTAL				269.05

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0533-DA FORFEITURE EXPENSES				
POLHEMUS, CASEY	164952	A	OPER EXP/WALMART/MEET EXP/DA FORF	80.81
DEPARTMENT TOTAL				80.81
FUND TOTAL				80.81

TIME:10:17 AM

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
BOWIE LIVESTOCK COMMISSION	164975	A	EXP/201803000640/5-CATTLE/ESTRAY	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ADDICTION BEHAVIORAL SERVICES, LLC	164888	A	CONTRACT SVCS/MARCH-42 CLIENTS/CSCD	1,050.00
	BILL COOMBS	164895	A	CONTRACT SVCS/APRIL-14 HRS/CSCD	980.00
	DEPARTMENT TOTAL				2,030.00
	FUND TOTAL				2,030.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, LCSW, PH.D.	164930	A	EXT CONTRACT/105429/4-4/JV ST A	165.00
JOHN BUTLER, LCSW, PH.D.	164931	A	EXT CONTRACT/77373/4-5/JV ST A	300.00
JOHN BUTLER, LCSW, PH.D.	164932	A	EXT CONTRACT/94663/4-5/JV ST A	300.00
JOHN BUTLER, LCSW, PH.D.	164933	A	EXT CONTRACT/83575/4-5/JV ST A	300.00
NEW LEAF BEHAVIORIAL HEALTH	164870	A	EXT CONTRACT/12-5/JF-TEST/JV ST A	550.00
SADIE VANDEHEY	164961	A	EXT CONTRACT#5/COUNSEL-SC/JV ST A	135.00
DEPARTMENT TOTAL				1,750.00
0575-MENTAL HEALTH SVC EXPENSE				
PEGASUS SCHOOLS, INC.	164878	A	EXT CONTRACT/15535/BF/MARCH/JV ST A	3,531.30
DEPARTMENT TOTAL				3,531.30
FUND TOTAL				5,281.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	164859	A	TRANSP/FUEL/3-8,16,23/JV PROB	101.12
QUIK INTERNET	164879	A	COMM/FY 18 EMAILS/JUV PROB	36.00
SCHINDLER, JENNIFER	164884	A	TRANSP/CONF/4-29-5-2/JUV PROB	200.00
DEPARTMENT TOTAL				337.12
FUND TOTAL				337.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	164858	A	VITALS/B CERTS/2005474/MARCH/ST FEE	43.92
STATE COMPTROLLER FEES	165041	A	SPECIAL CRT/756001078/1-QTR/ST FEES	996.30
STATE COMPTROLLER FEES	165042	A	ELECTR FILE/756001078/1-QTR/ST FEES	3,600.00
STATE COMPTROLLER FEES	165043	A	ST CRIME/756001078/1-QTR/ST FEES	36,851.01
STATE COMPTROLLER FEES	165044	A	CIVIL FEES/756001078/1-QTR/ST FEES	11,552.60
DEPARTMENT TOTAL				53,043.83
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	165017	A	BOND REFUND/WILCOX/SO ST FEE	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				53,073.83

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

203,475.24

TREASURER REPORTS TO COMMISSIONER'S COURT
MARCH 2018

ICS INTEREST--\$12,910.60
TEXPOOL INTEREST--\$7774.82

PAYROLL--\$574,169.60

ACCOUNTS PAYABLE--\$605,633.04

RECEIPTS--\$1,275,211.79

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas

Monthly Investment Report MARCH

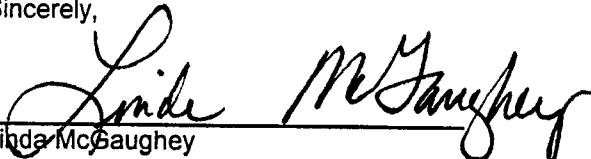
The following is the investment report for the month of : MARCH 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 2/28/2018</u>	<u>Balance 3/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,040,232.41	\$6,048,007.23	1.60%	\$7,774.82

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2016-17 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

Interest Distribution Report

TEXPOOL

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Interest Distribution Report

Interest Distribution Report
 Generated: 04/12/2018
 Settlement Date: 03/29/2018

Location : 78008
 Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$260.89	\$202,942.19
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$260.89	\$202,942.19
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$260.89	\$202,942.19
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$260.89	\$202,942.19
449/TexPool	1691100006	GENERAL FUND	\$3,915.57	\$3,045,921.22
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$260.89	\$202,942.19
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$982.25	\$764,076.16
449/TexPool	1691100020	COURTHOUSE SECURITY	\$139.69	\$108,652.47
449/TexPool	1691100021	RECORDS PRESERVATION	\$130.44	\$101,470.64
449/TexPool	1691100117	BVS	\$13.03	\$10,146.83
449/TexPool	1691100118	DIST CLERK RECORD MGNT	\$9.09	\$7,102.87
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$26.09	\$20,294.35
449/TexPool	1691100127	ELECTION FUND	\$13.03	\$10,146.83
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.61	\$2,029.43
449/TexPool	1691100131	VIT COLLECTOR	\$1.97	\$1,521.83
449/TexPool	1691100132	SO FORF FUND	\$2.61	\$2,029.43
449/TexPool	1691100133	DA FORF FUND	\$652.20	\$507,354.89
449/TexPool	1691100135	CO ATTY HOT CHECK	\$6.52	\$5,073.64
449/TexPool	1691100138	DA HOT CHECK FUND	\$6.52	\$5,073.64
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$15.63	\$12,176.33
449/TexPool	1691100161	ANNEX SF	\$123.92	\$96,385.84
449/TexPool	1691100170	FARM TO MARKET	\$113.47	\$88,279.73
449/TexPool	1691100185	CO CLERK ARCHIVE	\$260.89	\$202,942.19
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$11.72	\$9,132.42
449/TexPool	1691100187	CO CLERK TECH	\$3.94	\$3,044.39
449/TexPool	1691100189	DIST CLERK TECH	\$10.47	\$8,117.41
449/TexPool	1691100190	JP TECH	\$28.71	\$22,323.74
TexPool Totals:			\$7,774.82	\$6,048,007.23
Locations Totals			\$7,774.82	\$6,048,007.23

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Interest History Report

TEXPOOL

[Deposit Reports](#)
 [Withdrawal Report Scheduler](#)
 [Transfer Report Access](#)
 [Multi Transaction Statements](#)
 [Vendor Payment Inquiry](#)
 [Maintenance Change Location](#)

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Interest History Report

Interest History Report
Generated: 04/12/2018

Pool Name: TexPool
Pool Mbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
02/01/2018	0.000036088	1.3172	1.32	\$1.00
02/02/2018	0.000036131	1.3188	1.32	\$1.00
02/03/2018	0.000036131	1.3188	1.32	\$1.00
02/04/2018	0.000036131	1.3188	1.32	\$1.00
02/05/2018	0.000036114	1.3182	1.32	\$1.00
02/06/2018	0.000036019	1.3147	1.32	\$1.00
02/07/2018	0.000035995	1.3138	1.32	\$1.00
02/08/2018	0.000036107	1.3179	1.32	\$1.00
02/09/2018	0.000036274	1.3240	1.32	\$1.00
02/10/2018	0.000036274	1.3240	1.32	\$1.00
02/11/2018	0.000036274	1.3240	1.32	\$1.00
02/12/2018	0.000036270	1.3239	1.32	\$1.00
02/13/2018	0.000036387	1.3281	1.32	\$1.00
02/14/2018	0.000036662	1.3382	1.33	\$1.00
02/15/2018	0.000037004	1.3506	1.34	\$1.00
02/16/2018	0.000037287	1.3610	1.35	\$1.00
02/17/2018	0.000037287	1.3610	1.35	\$1.00
02/18/2018	0.000037287	1.3610	1.35	\$1.00
02/19/2018	0.000037287	1.3610	1.35	\$1.00
02/20/2018	0.000037359	1.3636	1.36	\$1.00
02/21/2018	0.000037279	1.3607	1.36	\$1.00
02/22/2018	0.000037356	1.3635	1.36	\$1.00
02/23/2018	0.000037514	1.3693	1.36	\$1.00
02/24/2018	0.000037514	1.3693	1.36	\$1.00
02/25/2018	0.000037514	1.3693	1.36	\$1.00
02/26/2018	0.000037514	1.3693	1.37	\$1.00
02/27/2018	0.000037596	1.3723	1.37	\$1.00
02/28/2018	0.000037726	1.3770	1.37	\$1.00
02/28/2018	0.000037963	1.3856	1.37	\$1.00
03/01/2018	0.000038296	1.3978	1.38	\$1.00
03/02/2018	0.000038498	1.4052	1.38	\$1.00
03/03/2018	0.000038498	1.4052	1.39	\$1.00
03/04/2018	0.000038498	1.4052	1.39	\$1.00
03/05/2018	0.000038510	1.4056	1.40	\$1.00
03/06/2018	0.000038847	1.4179	1.40	\$1.00
03/07/2018	0.000038888	1.4194	1.41	\$1.00
03/08/2018	0.000039641	1.4469	1.41	\$1.00
03/09/2018	0.000039699	1.4490	1.42	\$1.00
03/10/2018	0.000039699	1.4490	1.43	\$1.00
03/11/2018	0.000039699	1.4490	1.43	\$1.00
03/12/2018	0.000039751	1.4509	1.44	\$1.00
03/13/2018	0.000040092	1.4634	1.45	\$1.00
03/14/2018	0.000043798	1.5986	1.47	\$1.00
03/15/2018	0.000041424	1.5120	1.48	\$1.00
03/16/2018	0.000041392	1.5108	1.49	\$1.00
03/17/2018	0.000041392	1.5108	1.50	\$1.00
03/18/2018	0.000041392	1.5108	1.51	\$1.00
03/19/2018	0.000041724	1.5229	1.52	\$1.00
03/20/2018	0.000041953	1.5313	1.53	\$1.00
03/21/2018	0.000042312	1.5444	1.52	\$1.00
03/22/2018	0.000043202	1.5805	1.53	\$1.00
03/23/2018	0.000043881	1.6017	1.54	\$1.00
03/24/2018	0.000043881	1.6017	1.56	\$1.00
03/25/2018	0.000043881	1.6017	1.57	\$1.00
03/26/2018	0.000044320	1.6177	1.58	\$1.00
03/27/2018	0.000044405	1.6208	1.60	\$1.00
03/28/2018	0.000044348	1.6187	1.61	\$1.00
03/29/2018	0.000045053	1.6444	1.62	\$1.00
03/30/2018	0.000045053	1.6444	1.62	\$1.00
03/31/2018	0.000045053	1.6444	1.63	\$1.00
04/01/2018	0.000045053	1.6444	1.63	\$1.00
04/02/2018	0.000045279	1.6527	1.64	\$1.00
04/03/2018	0.000045387	1.6566	1.64	\$1.00
04/04/2018	0.000045037	1.6439	1.65	\$1.00
04/05/2018	0.000044996	1.6424	1.65	\$1.00
04/06/2018	0.000045196	1.6497	1.65	\$1.00
04/07/2018	0.000045196	1.6497	1.65	\$1.00
04/08/2018	0.000045196	1.6497	1.65	\$1.00
04/09/2018	0.000045594	1.6642	1.65	\$1.00
04/10/2018	0.000045602	1.6645	1.65	\$1.00
04/11/2018	0.000045695	1.6679	1.66	\$1.00

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
PO BOX 186
MONTAGUE TX 76251

RECEIPT

TEXPOOL INTER FOR MAR 2018

Receipt No: 26468
Date Received: 04/12/2018
Date Posted: 04/12/2018

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	INTEREST EARNED	21-100-120	21-370-120	120/04	260.89
02	INTEREST EARNED	22-100-120	22-370-120	120/04	260.89
03	INTEREST EARNED	23-100-120	23-370-120	120/04	260.89
04	INTEREST EARNED	24-100-120	24-370-120	120/04	260.89
05	INTEREST EARNED	10-100-120	10-370-120	120/04	3,915.57
06	INTEREST EARNED	15-100-120	15-370-120	120/04	260.89
07	INTEREST EARNED	75-100-120	75-370-120	120/04	982.25
08	INTEREST EARNED	16-100-120	16-370-120	120/04	139.69
09	INTEREST EARNED	19-100-120	19-370-120	120/04	130.44
10	INTEREST EARNED	17-100-120	17-370-120	120/04	13.03
11	EARNED INTEREST	18-100-120	18-370-120	120/04	9.09
12	INTEREST EARNED	26-100-120	26-370-120	120/04	26.09
13	INTEREST	27-100-120	27-370-120	120/04	13.03
14	INTEREST EARNED	30-100-120	30-370-120	120/04	2.61
15	INTEREST	31-100-120	31-370-120	120/04	1.97
16	INTEREST	32-100-120	32-370-120	120/04	2.61
17	INTEREST EARNED	33-100-120	33-370-120	120/04	652.20
18	INTEREST EARNED	35-100-120	35-370-120	120/04	6.52
19	INTEREST EARNED	38-100-120	38-370-120	120/04	6.52
20	INTEREST EARNED	56-100-120	56-370-120	120/04	15.63
21	NOW INTEREST	61-100-120	61-370-120	120/04	123.92
22	INTEREST EARNED	70-100-120	70-370-120	120/04	113.47
23	INTEREST EARNED	85-100-120	85-370-120	120/04	260.89
24	INTEREST EARNED	86-100-120	86-370-120	120/04	11.72
25	INTEREST	87-100-120	87-370-120	120/04	3.94
26	INTEREST	89-100-120	89-370-120	120/04	10.47
27	INTEREST EARNED	90-100-120	90-370-120	120/04	28.71
TOTAL AMOUNT					7,774.82

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
BY _____

Montague County, Texas
Monthly Investment Report
For the Month Ended MARCH 2018

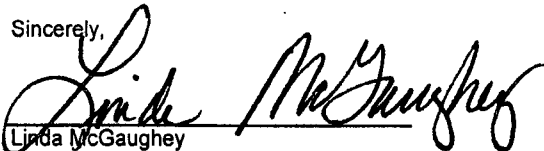
The following is the investment report for the month of : MARCH 2018

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 2/28/2018</u>	<u>Balance 3/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$15,195,506.51	\$15,208,417.11	ICS 1.00 % NOW	\$12,910.60 \$5.10	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

04/16/2018
TIME:02:49 PM

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026456	P	ICS INTEREST FOR MARCH 2018 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST	04-10-2018	04-10-2018 04-10-2018	01 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	5,354.88
		BANK:12-100-100 INDIGENT CARE CHECKING AC REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			02 INTEREST EARNED INCOME:12-370-120 INTEREST EARNED	634.89
		BANK:15-100-100 RECORD MNGMT CHECK ACCT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			03 INTEREST EARNED INCOME:15-370-120 INTEREST EARNED	137.27
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			04 INTEREST EARNED INCOME:16-370-120 INTEREST EARNED	3.85
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING A REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			05 EARNED INTEREST INCOME:18-370-120 EARNED INTEREST	0.16
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACC REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			06 INTEREST EARNED INCOME:19-370-120 INTEREST EARNED	20.05
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			07 INTEREST EARNED INCOME:21-370-120 INTEREST EARNED	622.14
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			08 INTEREST EARNED INCOME:22-370-120 INTEREST EARNED	570.12
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			09 INTEREST EARNED INCOME:23-370-120 INTEREST EARNED	571.82
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			10 INTEREST EARNED INCOME:24-370-120 INTEREST EARNED	849.98
		BANK:31-100-100 V I T COLLECTOR CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			11 INTEREST INCOME:31-370-120 INTEREST	0.42
		BANK:32-100-100 S.O. FORFEITURE CKING ACT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			12 INTEREST INCOME:32-370-120 INTEREST	7.79
		BANK:33-100-100 DA FORFEITURE CHECK ACCT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			13 INTEREST EARNED INCOME:33-370-120 INTEREST EARNED	67.66
		BANK:39-100-100 ESTRAY CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			14 INTEREST INCOME:39-370-120 INTEREST	0.74
		BANK:40-100-100 PROBATION CHECK ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			15 INTEREST EARNED INCOME:40-370-120 INTEREST EARNED	25.51
		BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			16 INTEREST EARNED INCOME:41-370-120 INTEREST EARNED	220.58
		BANK:43-100-100 CO JUVENILE CHECKING ACCT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			17 INTEREST INCOME:43-370-120 INTEREST	129.25
		BANK:45-100-100 IVE CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			18 INTEREST EARNED INCOME:45-370-120 INTEREST EARNED	55.00
		BANK:54-100-100 CRTHS DOME CHECKING ACCT REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			19 INTEREST INCOME:54-370-120 INTEREST	30.17

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026456		Continued			20 INTEREST EARNED	13.17
		BANK:55-100-100 HIST. COMM. CHECKING ACCT			INCOME:55-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					21 NOW INTEREST	58.56
		BANK:61-100-100 ANNEX SF CHECKING ACCT			INCOME:61-370-120 NOW INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					22 INTEREST EARNED	22.57
		BANK:70-100-100 F-M CHECKING ACCOUNT			INCOME:70-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					23 INTEREST EARNED	0.34
		BANK:75-100-100 3-4 RD. CHECKING ACCOUNT			INCOME:75-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					24 INTEREST	1.58
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			INCOME:87-370-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					25 INTEREST	11.04
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			INCOME:89-370-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					26 INTEREST EARNED	8.04
		BANK:90-100-100 JP TECH CHECKING ACCT			INCOME:90-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					27 INTEREST EARNED	1,213.34
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			INCOME:21-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					28 INTEREST EARNED	1,094.50
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					29 INTEREST EARNED	418.77
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			INCOME:23-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					30 INTEREST EARNED	704.14
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			INCOME:24-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					31 INTEREST	0.48
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-322-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					32 INTEREST	5.19
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-323-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					33 INTEREST	0.53
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-371-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					34 INTEREST	18.73
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-373-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					35 INTEREST EARND	0.52
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-375-120 INTEREST EARND	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					36 INTEREST EARNED	0.21
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-376-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					37 INTEREST	1.26
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-379-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
					38 INTEREST	0.82
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-380-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				

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TIME:02:49 PM

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026456		Continued			39 INTEREST	5.26
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-381-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
		BANK:34-100-100 PENDING FORF CHECK ACCT			40 INTEREST	0.51
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-385-120 INTEREST	
TOTAL RECEIPT AMOUNT ----->						12,881.84
0000026457	P	ICS INTEREST FOR MARCH(CONT.)	04-10-2018	04-10-2018	01 INTEREST	2.57
		BANK:34-100-100 PENDING FORF CHECK ACCT		04-10-2018	INCOME:34-387-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST				
		BANK:34-100-100 PENDING FORF CHECK ACCT			02 INTEREST	2.34
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			03 INTEREST	0.60
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			04 INTEREST	0.31
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			05 INTEREST	0.95
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			06 INTEREST	1.60
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			07 INTEREST	0.76
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			08 INTEREST	3.38
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			09 INTEREST	7.58
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			10 INTEREST	0.85
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			11 INTEREST	1.25
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			12 INTEREST	0.09
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-390-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			13 INTEREST	1.28
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-393-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			14 INTEREST	3.89
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-394-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			15 INTEREST	0.76
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-398-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			16 INTEREST	0.55
		REPORT-CODE-MONTH-TITLE:120-04-NOW INTEREST			INCOME:34-399-120 INTEREST	
TOTAL RECEIPT AMOUNT ----->						28.76
REPORT TOTAL						12,910.60

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	5,354.88	0.00	5,354.88	0.00	
12	634.89	0.00	634.89	0.00	
13	5.67	0.00	5.67	0.00	
15	137.27	0.00	137.27	0.00	
16	3.85	0.00	3.85	0.00	
18	0.16	0.00	0.16	0.00	
19	20.05	0.00	20.05	0.00	
21	1,835.48	0.00	1,835.48	0.00	
22	1,664.62	0.00	1,664.62	0.00	
23	990.59	0.00	990.59	0.00	
24	1,554.12	0.00	1,554.12	0.00	
31	0.42	0.00	0.42	0.00	
32	7.79	0.00	7.79	0.00	
33	67.66	0.00	67.66	0.00	
34	56.60	0.00	56.60	0.00	
39	0.74	0.00	0.74	0.00	
40	25.51	0.00	25.51	0.00	
41	220.58	0.00	220.58	0.00	
43	129.25	0.00	129.25	0.00	
45	55.00	0.00	55.00	0.00	
54	30.17	0.00	30.17	0.00	
55	13.17	0.00	13.17	0.00	
61	58.56	0.00	58.56	0.00	
70	22.57	0.00	22.57	0.00	
75	0.34	0.00	0.34	0.00	
87	1.58	0.00	1.58	0.00	
89	11.04	0.00	11.04	0.00	
90	8.04	0.00	8.04	0.00	
	12,910.60	0.00	12,910.60	0.00	

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
PO BOX 186
MONTAGUE TX 76251

RECEIPT

ICS INTEREST FOR MARCH 2018

Receipt No: 26456
Date Received: 04/10/2018
Date Posted: 04/10/2018

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	INTEREST EARNED	10-100-100	10-370-120	120/04	
02	INTEREST EARNED	12-100-100	12-370-120	120/04	5,354.88
03	INTEREST EARNED	15-100-100	15-370-120	120/04	634.89
04	INTEREST EARNED	16-100-100	16-370-120	120/04	137.27
05	EARNED INTEREST	18-100-100	18-370-120	120/04	3.85
06	INTEREST EARNED	19-100-100	19-370-120	120/04	0.16
07	INTEREST EARNED	21-100-100	21-370-120	120/04	20.05
08	INTEREST EARNED	22-100-100	22-370-120	120/04	622.14
09	INTEREST EARNED	23-100-100	23-370-120	120/04	570.12
10	INTEREST EARNED	24-100-100	24-370-120	120/04	571.82
11	INTEREST	31-100-100	31-370-120	120/04	849.98
12	INTEREST	32-100-100	32-370-120	120/04	0.42
13	INTEREST EARNED	33-100-100	33-370-120	120/04	7.79
14	INTEREST	39-100-100	39-370-120	120/04	67.66
15	INTEREST EARNED	40-100-100	40-370-120	120/04	0.74
16	INTEREST EARNED	41-100-100	41-370-120	120/04	25.51
17	INTEREST	43-100-100	43-370-120	120/04	220.58
18	INTEREST EARNED	45-100-100	45-370-120	120/04	129.25
19	INTEREST	54-100-100	54-370-120	120/04	55.00
20	INTEREST EARNED	55-100-100	55-370-120	120/04	30.17
21	NOW INTEREST	61-100-100	61-370-120	120/04	13.17
22	INTEREST EARNED	70-100-100	70-370-120	120/04	58.56
23	INTEREST EARNED	75-100-100	75-370-120	120/04	22.57
24	INTEREST	87-100-100	87-370-120	120/04	0.34
25	INTEREST	89-100-100	89-370-120	120/04	1.58
26	INTEREST EARNED	90-100-100	90-370-120	120/04	11.04
27	INTEREST EARNED	21-100-100	21-370-120	120/04	8.04
28	INTEREST EARNED	22-100-100	22-370-120	120/04	1,213.34
29	INTEREST EARNED	23-100-100	23-370-120	120/04	1,094.50
30	INTEREST EARNED	24-100-100	24-370-120	120/04	418.77
31	INTEREST	13-100-100	13-322-120	120/04	704.14
32	INTEREST	13-100-100	13-323-120	120/04	0.48
33	INTEREST	34-100-100	34-371-120	120/04	5.19
34	INTEREST	34-100-100	34-373-120	120/04	0.53
35	INTEREST EARNDED	34-100-100	34-375-120	120/04	18.73
36	INTEREST EARNED	34-100-100	34-376-120	120/04	0.52
37	INTEREST	34-100-100	34-379-120	120/04	0.21
38	INTEREST	34-100-100	34-380-120	120/04	1.26
39	INTEREST	34-100-100	34-381-120	120/04	0.82
40	INTEREST	34-100-100	34-385-120	120/04	5.26
					0.51
TOTAL AMOUNT					12,881.84

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
BY _____

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
PO BOX 186
MONTAGUE TX 76251

RECEIPT

ICS INTEREST FOR MARCH(CONT.)

Receipt No: 26457
Date Received: 04/10/2018
Date Posted: 04/10/2018

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	INTEREST	34-100-100	34-387-120	120/04	2.57
02	INTEREST	34-100-100	34-390-120	120/04	2.34
03	INTEREST	34-100-100	34-390-120	120/04	0.60
04	INTEREST	34-100-100	34-390-120	120/04	0.31
05	INTEREST	34-100-100	34-390-120	120/04	0.95
06	INTEREST	34-100-100	34-390-120	120/04	1.60
07	INTEREST	34-100-100	34-390-120	120/04	0.76
08	INTEREST	34-100-100	34-390-120	120/04	3.38
09	INTEREST	34-100-100	34-390-120	120/04	7.58
10	INTEREST	34-100-100	34-390-120	120/04	0.85
11	INTEREST	34-100-100	34-390-120	120/04	1.25
12	INTEREST	34-100-100	34-390-120	120/04	0.09
13	INTEREST	34-100-100	34-393-120	120/04	1.28
14	INTEREST	34-100-100	34-394-120	120/04	3.89
15	INTEREST	34-100-100	34-398-120	120/04	0.76
16	INTEREST	34-100-100	34-399-120	120/04	0.55
TOTAL AMOUNT					28.76

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
BY _____

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
PO BOX 186
MONTAGUE TX 76251

RECEIPT

Receipt No: 26467
Date Received: 04/12/2018
Date Posted: 04/12/2018

NOW INTEREST FOR MARCH 2018

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	INTEREST EARNED	10-100-100	10-370-120	120/04	2.12
02	INTEREST EARNED	12-100-100	12-370-120	120/04	0.25
03	INTEREST EARNED	15-100-100	15-370-120	120/04	0.05
04	INTEREST EARNED	19-100-100	19-370-120	120/04	0.01
05	INTEREST EARNED	21-100-100	21-370-120	120/04	0.25
06	INTEREST EARNED	22-100-100	22-370-120	120/04	0.23
07	INTEREST EARNED	23-100-100	23-370-120	120/04	0.23
08	INTEREST EARNED	24-100-100	24-370-120	120/04	0.34
09	INTEREST EARNED	33-100-100	33-370-120	120/04	0.03
10	INTEREST EARNED	40-100-100	40-370-120	120/04	0.01
11	INTEREST EARNED	41-100-100	41-370-120	120/04	0.09
12	INTEREST	43-100-100	43-370-120	120/04	0.05
13	INTEREST EARNED	45-100-100	45-370-120	120/04	0.02
14	INTEREST	54-100-100	54-370-120	120/04	0.01
15	INTEREST EARNED	55-100-100	55-370-120	120/04	0.01
16	NOW INTEREST	61-100-100	61-370-120	120/04	0.02
17	INTEREST EARNED	70-100-100	70-370-120	120/04	0.01
18	INTEREST EARNED	21-100-100	21-370-120	120/04	0.48
19	INTEREST EARNED	22-100-100	22-370-120	120/04	0.43
20	INTEREST EARNED	23-100-100	23-370-120	120/04	0.17
21	INTEREST EARNED	24-100-100	24-370-120	120/04	0.28
22	INTEREST	34-100-100	34-373-120	120/04	0.01
TOTAL AMOUNT					5.10

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
BY _____

PAYROLL

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000096371	BOAZ, DEBRA	C	03-07-2018	03-07-2018	620.36
0000096372	RUSSELL, GLYNIS F	C	03-07-2018	03-07-2018	115.70
0000096373	HENSON, GLENDA M	C	03-07-2018	03-07-2018	1,197.48
0000096374	JONES, KIMBERLY S	C	03-07-2018	03-07-2018	1,239.55
0000096375	O'NEAL, REBECCA	C	03-07-2018	03-07-2018	1,117.75
0000096376	RITCHIE, ASHLEY S	C	03-07-2018	03-07-2018	782.26
0000096377	USELTON, LAURA A	C	03-07-2018	03-07-2018	1,161.01
0000096378	MURPHY, COLM	C	03-07-2018	03-07-2018	1,464.08
0000096379	USELTON, ANGELA	C	03-07-2018	03-07-2018	799.96
0000096380	LEWIS, RICK G	C	03-07-2018	03-07-2018	1,799.87
0000096381	MOORE, LAURA L	C	03-07-2018	03-07-2018	828.07
0000096382	STOUT, VALORIE S	C	03-07-2018	03-07-2018	1,359.11
0000096383	LEWIS, RICK G	C	03-07-2018	03-07-2018	781.52
0000096384	CUNNINGHAM, AMANDA	C	03-07-2018	03-07-2018	869.03
0000096385	SANDERS, BETTY J	C	03-07-2018	03-07-2018	1,381.78
0000096386	BROWN, DEBORAH	C	03-07-2018	03-07-2018	798.23
0000096387	BROWN, TAMELA	C	03-07-2018	03-07-2018	1,096.62
0000096388	CROSS, CANDACE J	C	03-07-2018	03-07-2018	1,096.63
0000096389	DARDEN, LESIA J	C	03-07-2018	03-07-2018	1,625.14
0000096390	REED, RITA K	C	03-07-2018	03-07-2018	891.53
0000096391	ALLEN, DAVID	C	03-07-2018	03-07-2018	1,569.97
0000096392	EVANS, BRITTNEY	C	03-07-2018	03-07-2018	1,210.21
0000096393	CROUCH, BARBARA L	C	03-07-2018	03-07-2018	1,092.75
0000096394	REYNOLDS, KAREN LYNNE	C	03-07-2018	03-07-2018	1,582.54
0000096395	ALEXANDER, HUGH	C	03-07-2018	03-07-2018	1,351.22
0000096396	BLEVINS, ELIZABETH	C	03-07-2018	03-07-2018	1,371.18
0000096397	RIDDLE, CLABURN	C	03-07-2018	03-07-2018	765.95
0000096398	HOLT, MEGAN	C	03-07-2018	03-07-2018	1,410.23
0000096399	MATTHEWS, JESICA	C	03-07-2018	03-07-2018	443.28
0000096400	RIDDLE, CLABURN	C	03-07-2018	03-07-2018	1,875.74
0000096401	HAMILTON, CHRIS C.	C	03-07-2018	03-07-2018	1,472.84
0000096402	MORRIS, JESSICA	C	03-07-2018	03-07-2018	1,312.04
0000096403	POOLE, RON	C	03-07-2018	03-07-2018	746.64
0000096404	RIDDLE, CLABURN	C	03-07-2018	03-07-2018	2,092.07
0000096405	SMITH, CASSANDRA	C	03-07-2018	03-07-2018	981.02
0000096406	TUCKER, W.R.	C	03-07-2018	03-07-2018	874.49
0000096407	DETWEILER, STACY	C	03-07-2018	03-07-2018	843.53
0000096408	WALL, GINGER A	C	03-07-2018	03-07-2018	1,302.19
0000096409	ESSARY, JENNIFER E	C	03-07-2018	03-07-2018	2,407.08
0000096410	LANGFORD, LAVONDA J	C	03-07-2018	03-07-2018	1,306.20
0000096411	MCGAUGHEY, LINDA	C	03-07-2018	03-07-2018	1,617.66
0000096412	DOSHIER, BRENDA S	C	03-07-2018	03-07-2018	994.45
0000096413	NOWELL, SYDNEY L	C	03-07-2018	03-07-2018	1,566.14
0000096414	PHILLIPS, KATHRYN	C	03-07-2018	03-07-2018	782.26
0000096415	VACCARO, LISA M	C	03-07-2018	03-07-2018	1,121.62
0000096416	YARBROUGH, LAJUANA K	C	03-07-2018	03-07-2018	1,289.84
0000096417	JONES, SHAWN	C	03-07-2018	03-07-2018	1,135.31
0000096418	MARSHALL, LARRY G	C	03-07-2018	03-07-2018	1,152.75
0000096419	THOMAS, JESSICA	C	03-07-2018	03-07-2018	1,683.42
0000096420	HORTON, STEFANIE	C	03-07-2018	03-07-2018	1,196.16
0000096421	REYNOLDS, RONALD	C	03-07-2018	03-07-2018	1,196.16
0000096422	BENTON, KEVIN	C	03-07-2018	03-07-2018	429.40
0000096423	BRANDLE, AARON	C	03-07-2018	03-07-2018	1,328.44
0000096424	FISCHER, BRANDON	C	03-07-2018	03-07-2018	1,265.65
0000096425	GENTRY, WESLEY	C	03-07-2018	03-07-2018	1,315.59
0000096426	GREANEAD, PHILIP	C	03-07-2018	03-07-2018	1,289.86
0000096427	HUGHES, CHRISTOPHER B	C	03-07-2018	03-07-2018	1,121.70
0000096428	LAWSON, JACK	C	03-07-2018	03-07-2018	1,456.27

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000096429	MILLER, ANDREW	C	03-07-2018	03-07-2018	1,188.29
0000096430	PELTON, CLINTON CHASE	C	03-07-2018	03-07-2018	1,068.66
0000096431	ROMINE, ETHAN	C	03-07-2018	03-07-2018	1,345.03
0000096432	STEWART, JOSEPH	C	03-07-2018	03-07-2018	1,223.59
0000096433	THOMAS, MARSHALL	C	03-07-2018	03-07-2018	1,871.37
0000096434	ULBIG, KASIE	C	03-07-2018	03-07-2018	1,153.31
0000096435	ADAMS, KENNITH	C	03-07-2018	03-07-2018	1,194.73
0000096436	BERRYMAN, CAROLYN	C	03-07-2018	03-07-2018	1,579.21
0000096437	BLEVINS, JALYN M	C	03-07-2018	03-07-2018	1,121.84
0000096438	BOWLES, BRADY	C	03-07-2018	03-07-2018	489.11
0000096439	CARTER, DANIEL	C	03-07-2018	03-07-2018	1,186.11
0000096440	CASHION, EDDIE	C	03-07-2018	03-07-2018	1,228.26
0000096441	CEARLEY, ALVIN C	C	03-07-2018	03-07-2018	1,264.84
0000096442	DENNIS, ASHLEY	C	03-07-2018	03-07-2018	1,152.68
0000096443	ELDRED, MITCHELL	C	03-07-2018	03-07-2018	1,321.93
0000096444	FERGUSON, ARTHUR	C	03-07-2018	03-07-2018	1,109.11
0000096445	GREENE, KENNY	C	03-07-2018	03-07-2018	1,067.02
0000096446	HERRON, JOSHUA	C	03-07-2018	03-07-2018	1,147.98
0000096447	HUDSON, STACY	C	03-07-2018	03-07-2018	1,354.60
0000096448	LANFORD, MELISSA L	C	03-07-2018	03-07-2018	1,214.94
0000096449	MEYERS, MARSA J	C	03-07-2018	03-07-2018	1,294.29
0000096450	MISNER-ANDERSON, AUDRA	C	03-07-2018	03-07-2018	575.58
0000096451	PERKINS, JAMES L	C	03-07-2018	03-07-2018	1,252.66
0000096452	PRASTIK, TYLER	C	03-07-2018	03-07-2018	131.57
0000096453	REYES, JIMMY	C	03-07-2018	03-07-2018	930.91
0000096454	SAWYER, MATTHEW	C	03-07-2018	03-07-2018	1,180.89
0000096455	WOMACK, STEPHENY	C	03-07-2018	03-07-2018	1,183.48
0000096456	MCNABB, KELLY W	C	03-07-2018	03-07-2018	553.56
0000096457	BUSBY, CODY D	C	03-07-2018	03-07-2018	2,366.03
0000096458	GEURIN, ROBERT M	C	03-07-2018	03-07-2018	1,172.39
0000096459	JETTON, KIMBERLY	C	03-07-2018	03-07-2018	720.15
0000096460	JONES, DEBBIE C	C	03-07-2018	03-07-2018	1,214.44
0000096461	RHYNE, COURTNEY	C	03-07-2018	03-07-2018	907.89
0000096462	WATSON, RICKY W	C	03-07-2018	03-07-2018	1,490.57
0000096463	DICKSON, REBECCA H.	C	03-07-2018	03-07-2018	2,414.19
0000096464	JOHNSON, DEBORAH	C	03-07-2018	03-07-2018	1,955.35
0000096465	SCHINDLER, JENNIFER L	C	03-07-2018	03-07-2018	1,969.80
0000096466	RHOADES, CHERYL D	C	03-07-2018	03-07-2018	1,077.75
0000096467	BREWER, HERSHEL EVAN	C	03-07-2018	03-07-2018	1,196.31
0000096468	BYAS, LARRY	C	03-07-2018	03-07-2018	1,275.51
0000096469	DARDEN, ROY L	C	03-07-2018	03-07-2018	1,695.40
0000096470	GORTNEY, LEWIS	C	03-07-2018	03-07-2018	125.60
0000096471	HOOD, ROY	C	03-07-2018	03-07-2018	620.36
0000096472	LOONEY, DELMAS	C	03-07-2018	03-07-2018	1,215.46
0000096473	SCRUGGS, DAVID	C	03-07-2018	03-07-2018	1,068.34
0000096474	SCRUGGS, LANDON	C	03-07-2018	03-07-2018	1,191.06
0000096475	ZARANTONELLO, LOUIS	C	03-07-2018	03-07-2018	604.40
0000096476	CLEMENT, JAY W	C	03-07-2018	03-07-2018	1,183.54
0000096477	EZZELL, JACK	C	03-07-2018	03-07-2018	1,215.46
0000096478	GIBBS, GLEN H	C	03-07-2018	03-07-2018	1,215.48
0000096479	LINK, RAYMOND	C	03-07-2018	03-07-2018	1,357.37
0000096480	MAYFIELD, MICHAEL	C	03-07-2018	03-07-2018	1,646.03
0000096481	MEYERS, RANSOM CORD	C	03-07-2018	03-07-2018	940.38
0000096482	ST. JOHN, THOMAS	C	03-07-2018	03-07-2018	940.38
0000096483	BARNES, MARCUS	C	03-07-2018	03-07-2018	1,117.16
0000096484	BOUTWELL, JEFFREY	C	03-07-2018	03-07-2018	1,142.76
0000096485	BOWLES, RANDY NEAL	C	03-07-2018	03-07-2018	1,270.13
0000096486	FRANKLIN, DAVID M	C	03-07-2018	03-07-2018	972.31

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000096487	MCCULLOUGH, STEPHEN	C	03-07-2018	03-07-2018	680.06
0000096488	MESSER, RUSSELL K	C	03-07-2018	03-07-2018	1,179.73
0000096489	MURPHEY, MARK	C	03-07-2018	03-07-2018	1,409.39
0000096490	PRICE, TOMMY	C	03-07-2018	03-07-2018	789.34
0000096491	TEAGUE, ROGER D	C	03-07-2018	03-07-2018	1,178.51
0000096492	BOAZ, TERRY	C	03-07-2018	03-07-2018	716.40
0000096493	FORRESTER, MICHAEL E.	C	03-07-2018	03-07-2018	1,152.75
0000096494	GLASS, STANLEY F	C	03-07-2018	03-07-2018	467.40
0000096495	HARRIS, JIMMY R	C	03-07-2018	03-07-2018	1,304.70
0000096496	LANGFORD, ROBERT H	C	03-07-2018	03-07-2018	1,698.06
0000096497	ROBERTS, RICHARD	C	03-07-2018	03-07-2018	758.84
0000096498	WALLACE JR., EVERETT F	C	03-07-2018	03-07-2018	823.19
0000096499	WARD, RAYFHEL D.	C	03-07-2018	03-07-2018	604.40
0000096500	YOUNG, CHARLES LYNN	C	03-07-2018	03-07-2018	1,196.31
0000096501	HAMILTON, CHRIS	C	03-07-2018	03-07-2018	645.07
0000096502	POLHEMUS, CASEY	C	03-07-2018	03-07-2018	119.49
0000096503	HANSARD, JUSTIN A	C	03-07-2018	03-07-2018	549.33
0000096504	NOBILE, ANDREA	C	03-07-2018	03-07-2018	1,152.75
0000096505	POTTER, MELANIE A	C	03-07-2018	03-07-2018	535.10
0000096506	FIRST NATIONAL, BANK BOWIE	C	03-07-2018	03-31-2018	24,911.46
0000096507	FIRST NATIONAL, BANK BOWIE	C	03-07-2018	03-31-2018	16,016.58
0000096508	FIRST NATIONAL, BANK BOWIE	C	03-07-2018	03-31-2018	5,825.92
0000096509	BENEFITS, SECURITY	C	03-07-2018	03-31-2018	25.00
0000096510	FIRST INVESTORS CORP,	C	03-07-2018	03-31-2018	50.00
0000096511	CHILD SUPP FEE, MONTAGUE CO	C	03-07-2018	03-31-2018	7.50
0000096512	REYES, BREANN	C	03-07-2018	03-31-2018	212.26
0000096513	TX CHILD SUPPORT SDU,	C	03-07-2018	03-31-2018	242.31
0000096514	ATTORNEY GENERAL,	C	03-07-2018	03-31-2018	276.92
0000096515	TX CHILD SUPPORT SDU,	C	03-07-2018	03-31-2018	212.77
0000096516	TX CHILD SUPPORT SDU,	C	03-07-2018	03-31-2018	159.74
0000096517	BOAZ, DEBRA	C	03-21-2018	03-21-2018	533.78
0000096518	HENSON, GLENDA M	C	03-21-2018	03-21-2018	1,197.48
0000096519	JONES, KIMBERLY S	C	03-21-2018	03-21-2018	1,239.55
0000096520	O'NEAL, REBECCA	C	03-21-2018	03-21-2018	1,117.75
0000096521	RITCHIE, ASHLEY S	C	03-21-2018	03-21-2018	782.26
0000096522	USELTON, LAURA A	C	03-21-2018	03-21-2018	1,161.01
0000096523	MURPHY, COLM	C	03-21-2018	03-21-2018	1,464.08
0000096524	USELTON, ANGELA	C	03-21-2018	03-21-2018	799.96
0000096525	LEWIS, RICK G	C	03-21-2018	03-21-2018	1,799.87
0000096526	MOORE, LAURA L	C	03-21-2018	03-21-2018	828.07
0000096527	STOUT, VALORIE S	C	03-21-2018	03-21-2018	1,359.11
0000096528	LEWIS, RICK G	C	03-21-2018	03-21-2018	781.52
0000096529	CUNNINGHAM, AMANDA	C	03-21-2018	03-21-2018	869.03
0000096530	SANDERS, BETTY J	C	03-21-2018	03-21-2018	1,381.78
0000096531	BROWN, DEBORAH	C	03-21-2018	03-21-2018	798.23
0000096532	BROWN, TAMELA	C	03-21-2018	03-21-2018	1,096.62
0000096533	CROSS, CANDACE J	C	03-21-2018	03-21-2018	1,096.63
0000096534	DARDEN, LESIA J	C	03-21-2018	03-21-2018	1,625.14
0000096535	REED, RITA K	C	03-21-2018	03-21-2018	891.53
0000096536	ALLEN, DAVID	C	03-21-2018	03-21-2018	1,569.97
0000096537	EVANS, BRITNEY	C	03-21-2018	03-21-2018	1,210.21
0000096538	CROUCH, BARBARA L	C	03-21-2018	03-21-2018	1,092.75
0000096539	REYNOLDS, KAREN LYNNE	C	03-21-2018	03-21-2018	1,582.54
0000096540	ALEXANDER, HUGH	C	03-21-2018	03-21-2018	1,351.22
0000096541	BLEVINS, ELIZABETH	C	03-21-2018	03-21-2018	1,371.18
0000096542	RIDDLE, CLABURN	C	03-21-2018	03-21-2018	765.95
0000096543	HOLT, MEGAN	C	03-21-2018	03-21-2018	1,410.23
0000096544	MATTHEWS, JESICA	C	03-21-2018	03-21-2018	387.87

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0000096545	RIDDLE, CLABURN	C	03-21-2018	03-21-2018	1,875.74
0000096546	HAMILTON, CHRIS C.	C	03-21-2018	03-21-2018	1,472.84
0000096547	MORRIS, JESSICA	C	03-21-2018	03-21-2018	1,312.04
0000096548	RIDDLE, CLABURN	C	03-21-2018	03-21-2018	2,092.07
0000096549	SMITH, CASSANDRA	C	03-21-2018	03-21-2018	981.02
0000096550	TUCKER, W.R.	C	03-21-2018	03-21-2018	1,193.74
0000096551	DETWEILER, STACY	C	03-21-2018	03-21-2018	613.78
0000096552	RITCHIE, LAURIE	C	03-21-2018	03-31-2018	706.48
0000096553	WALL, GINGER A	C	03-21-2018	03-21-2018	1,302.19
0000096554	ESSARY, JENNIFER E	C	03-21-2018	03-21-2018	2,407.08
0000096555	LANGFORD, LAVONDA J	C	03-21-2018	03-21-2018	1,306.20
0000096556	MCGAUGHEY, LINDA	C	03-21-2018	03-21-2018	1,617.66
0000096557	DOSHIER, BRENDA S	C	03-21-2018	03-21-2018	994.45
0000096558	NOWELL, SYDNEY L	C	03-21-2018	03-21-2018	1,566.14
0000096559	PHILLIPS, KATHRYN	C	03-21-2018	03-21-2018	782.26
0000096560	VACCARO, LISA M	C	03-21-2018	03-21-2018	1,121.62
0000096561	YARBROUGH, LAJUANA K	C	03-21-2018	03-21-2018	1,289.84
0000096562	JONES, SHAWN	C	03-21-2018	03-21-2018	1,135.31
0000096563	MARSHALL, LARRY G	C	03-21-2018	03-21-2018	1,152.75
0000096564	THOMAS, JESSICA	C	03-21-2018	03-21-2018	1,683.42
0000096565	HORTON, STEFANIE	C	03-21-2018	03-21-2018	1,196.16
0000096566	REYNOLDS, RONALD	C	03-21-2018	03-21-2018	1,196.16
0000096567	BENTON, KEVIN	C	03-21-2018	03-21-2018	611.40
0000096568	BRANDLE, AARON	C	03-21-2018	03-21-2018	1,313.90
0000096569	FISCHER, BRANDON	C	03-21-2018	03-21-2018	1,265.65
0000096570	GENTRY, WESLEY	C	03-21-2018	03-21-2018	1,256.33
0000096571	GREANEAD, PHILIP	C	03-21-2018	03-21-2018	1,275.30
0000096572	HUGHES, CHRISTOPHER B	C	03-21-2018	03-21-2018	1,121.70
0000096573	LAWSON, JACK	C	03-21-2018	03-21-2018	1,779.50
0000096574	MILLER, ANDREW	C	03-21-2018	03-21-2018	1,332.73
0000096575	PELTON, CLINTON CHASE	C	03-21-2018	03-21-2018	1,272.32
0000096576	ROMINE, ETHAN	C	03-21-2018	03-21-2018	1,374.87
0000096577	STEWART, JOSEPH	C	03-21-2018	03-21-2018	1,115.85
0000096578	THOMAS, MARSHALL	C	03-21-2018	03-21-2018	1,871.37
0000096579	ULBIG, KASIE	C	03-21-2018	03-21-2018	1,153.31
0000096580	ADAMS, KENNITH	C	03-21-2018	03-21-2018	1,408.46
0000096581	BERRYMAN, CAROLYN	C	03-21-2018	03-21-2018	1,579.21
0000096582	BLEVINS, JALYN M	C	03-21-2018	03-21-2018	1,121.84
0000096583	CARTER, DANIEL	C	03-21-2018	03-21-2018	1,186.11
0000096584	CASHION, EDDIE	C	03-21-2018	03-21-2018	1,341.09
0000096585	CEARLEY, ALVIN C	C	03-21-2018	03-21-2018	1,553.99
0000096586	DENNIS, ASHLEY	C	03-21-2018	03-21-2018	1,152.68
0000096587	ELDRED, MITCHELL	C	03-21-2018	03-21-2018	1,390.17
0000096588	FERGUSON, ARTHUR	C	03-21-2018	03-21-2018	808.80
0000096589	GREENE, KENNY	C	03-21-2018	03-21-2018	1,179.85
0000096590	HERRON, JOSHUA	C	03-21-2018	03-21-2018	1,263.65
0000096591	HUDSON, STACY	C	03-21-2018	03-21-2018	1,470.25
0000096592	LANFORD, MELISSA L	C	03-21-2018	03-21-2018	1,214.94
0000096593	MEYERS, MARSJA J	C	03-21-2018	03-21-2018	1,374.63
0000096594	MISNER-ANDERSON, AUDRA	C	03-21-2018	03-21-2018	637.34
0000096595	PERKINS, JAMES L	C	03-21-2018	03-21-2018	1,252.66
0000096596	PRASTIK, TYLER	C	03-21-2018	03-21-2018	602.92
0000096597	REYES, JIMMY	C	03-21-2018	03-21-2018	1,367.99
0000096598	SAWYER, MATTHEW	C	03-21-2018	03-21-2018	1,152.68
0000096599	WOMACK, STEPHENY	C	03-21-2018	03-21-2018	1,183.48
0000096600	MCNABB, KELLY W	C	03-21-2018	03-21-2018	553.56
0000096601	BUSBY, CODY D	C	03-21-2018	03-21-2018	2,366.03
0000096602	GEURIN, ROBERT M	C	03-21-2018	03-21-2018	1,172.39

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0000096603	JETTON, KIMBERLY	C	03-21-2018	03-21-2018	720.15
0000096604	JONES, DEBBIE C	C	03-21-2018	03-21-2018	1,214.44
0000096605	RHYNE, COURTNEY	C	03-21-2018	03-21-2018	907.89
0000096606	WATSON, RICKY W	C	03-21-2018	03-21-2018	1,490.57
0000096607	DICKSON, REBECCA H.	C	03-21-2018	03-21-2018	2,414.19
0000096608	JOHNSON, DEBORAH	C	03-21-2018	03-21-2018	1,955.35
0000096609	SCHINDLER, JENNIFER L	C	03-21-2018	03-21-2018	1,969.80
0000096610	RHOADES, CHERYL D	C	03-21-2018	03-21-2018	1,077.75
0000096611	BREWER, HERSHEL EVAN	C	03-21-2018	03-21-2018	1,196.31
0000096612	BYAS, LARRY	C	03-21-2018	03-21-2018	1,275.51
0000096613	CROSS, RICHARD	C	03-21-2018	03-21-2018	366.17
0000096614	DARDEN, ROY L	C	03-21-2018	03-21-2018	1,695.40
0000096615	HOOD, ROY	C	03-21-2018	03-21-2018	1,068.34
0000096616	LOONEY, DELMAS	C	03-21-2018	03-21-2018	1,215.46
0000096617	SCRUGGS, DAVID	C	03-21-2018	03-21-2018	1,179.88
0000096618	SCRUGGS, LANDON	C	03-21-2018	03-21-2018	1,078.21
0000096619	CLEMENT, JAY W	C	03-21-2018	03-21-2018	1,183.54
0000096620	EZZELL, JACK	C	03-21-2018	03-21-2018	1,215.46
0000096621	GIBBS, GLEN H	C	03-21-2018	03-21-2018	1,215.48
0000096622	LINK, RAYMOND	C	03-21-2018	03-21-2018	1,357.37
0000096623	MAYFIELD, MICHAEL	C	03-21-2018	03-21-2018	1,646.03
0000096624	MEYERS, RANSOM CORD	C	03-21-2018	03-21-2018	1,037.79
0000096625	ST. JOHN, THOMAS	C	03-21-2018	03-21-2018	1,051.44
0000096626	BARNES, MARCUS	C	03-21-2018	03-21-2018	1,117.16
0000096627	BOUTWELL, JEFFREY	C	03-21-2018	03-21-2018	1,142.76
0000096628	BOWLES, RANDY NEAL	C	03-21-2018	03-21-2018	1,270.13
0000096629	MCCULLOUGH, STEPHEN	C	03-21-2018	03-21-2018	350.21
0000096630	MESSER, RUSSELL K	C	03-21-2018	03-21-2018	1,179.73
0000096631	MURPHEY, MARK	C	03-21-2018	03-21-2018	1,409.39
0000096632	PRICE, TOMMY	C	03-21-2018	03-21-2018	789.34
0000096633	TEAGUE, ROGER D	C	03-21-2018	03-21-2018	1,178.51
0000096634	BOAZ, TERRY	C	03-21-2018	03-21-2018	940.38
0000096635	FORRESTER, MICHAEL E.	C	03-21-2018	03-21-2018	1,152.75
0000096636	GLASS, STANLEY F	C	03-21-2018	03-21-2018	579.40
0000096637	HARRIS, JIMMY R	C	03-21-2018	03-21-2018	1,304.70
0000096638	LANGFORD, ROBERT H	C	03-21-2018	03-21-2018	1,698.06
0000096639	ROBERTS, RICHARD	C	03-21-2018	03-21-2018	758.84
0000096640	WALLACE JR., EVERETT F	C	03-21-2018	03-21-2018	823.19
0000096641	WARD, RAYFHEL D.	C	03-21-2018	03-21-2018	716.40
0000096642	YOUNG, CHARLES LYNN	C	03-21-2018	03-21-2018	1,196.31
0000096643	HAMILTON, CHRIS	C	03-21-2018	03-21-2018	645.07
0000096644	POLHEMUS, CASEY	C	03-21-2018	03-21-2018	119.49
0000096645	HANSARD, JUSTIN A	C	03-21-2018	03-21-2018	549.33
0000096646	NOBILE, ANDREA	C	03-21-2018	03-21-2018	1,152.75
0000096647	POTTER, MELANIE A	C	03-21-2018	03-21-2018	535.10
0000096648	FIRST NATIONAL, BANK BOWIE	C	03-21-2018	03-31-2018	25,144.60
0000096649	FIRST NATIONAL, BANK BOWIE	C	03-21-2018	03-31-2018	16,429.89
0000096650	FIRST NATIONAL, BANK BOWIE	C	03-21-2018	03-31-2018	5,880.50
0000096651	AFLAC,	C	03-21-2018	03-31-2018	251.50
0000096652	BENEFITS, SECURITY	C	03-21-2018	03-31-2018	25.00
0000096653	TCDRS,	I	03-21-2018	03-21-2018	80,437.67
0000096654	AFLAC,	C	03-21-2018	03-31-2018	31.90
0000096655	LOYAL AMERICAN, INSURANCE	I	03-21-2018	03-21-2018	143.00
0000096656	LEADER'S LIFE, INSURANCE	I	03-21-2018	03-21-2018	417.46
0000096657	TAC-HEBP, BLUE CROSS	I	03-21-2018	03-21-2018	71,569.21
0000096658	TAC-HEBP, BLUE CROSS	I	03-21-2018	03-21-2018	6,911.80
0000096659	TAC-HEBP, BLUE CROSS	I	03-21-2018	03-21-2018	745.42
0000096660	TAC-HEBP, BLUE CROSS	I	03-21-2018	03-21-2018	2,634.99

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0000096661	TAC LIFE INSURANCE, TAC HEBP	I	03-21-2018	03-21-2018	349.27
0000096662	UNUM LIFE INS CO,	C	03-21-2018	03-31-2018	360.26
0000096663	CONTINENTAL GEN, INSURANCE	I	03-21-2018	03-21-2018	168.16
0000096664	LIBERTY NATIONAL, INSURANCE LIFE	I	03-21-2018	03-21-2018	732.62
0000096665	LIBERTY NATIONAL, INSURANCE LIFE	I	03-21-2018	03-21-2018	232.78
0000096666	FIRST INVESTORS CORP,	C	03-21-2018	03-31-2018	50.00
0000096667	SUPERVISION, MONTAGUE COMMUN	C	03-21-2018	03-31-2018	36.04
0000096668	SUPERVISION, MONTAGUE COMMUN	C	03-21-2018	03-31-2018	2,172.92
0000096669	CHILD SUPP FEE, MONTAGUE CO	C	03-21-2018	03-31-2018	7.50
0000096670	REYES, BREANN	C	03-21-2018	03-31-2018	212.26
0000096671	TX CHILD SUPPORT SDU,	C	03-21-2018	03-31-2018	242.31
0000096672	ATTORNEY GENERAL,	C	03-21-2018	03-31-2018	276.92
0000096673	TX CHILD SUPPORT SDU,	C	03-21-2018	03-31-2018	212.77
0000096674	TX CHILD SUPPORT SDU,	C	03-21-2018	03-31-2018	159.74
REPORT TOTALS			304		574,169.60

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127800	JOHNSTON, DON	C	03-01-2018	03-31-2018	415.84
127801	ATMOS ENERGY - (MO)	C	03-02-2018	03-31-2018	102.34
127802	CUSTOM WATER CO LLC	C	03-02-2018	03-31-2018	2,361.70
127803	FORESTBURG WATER SUPPLY	C	03-02-2018	03-31-2018	30.00
127804	HUDSON ENERGY	C	03-02-2018	03-31-2018	231.71
127806	WINDSTREAM 105521	C	03-02-2018	03-31-2018	1,738.66
127807	GREANEAD, PHILIP	C	03-08-2018	03-31-2018	207.92
127808	ADVANCED GRAPHIX INC.	C	03-09-2018	03-31-2018	25.00
127809	ALVIN CLINT CEARLEY	I	03-09-2018	03-09-2018	6.00
127810	AMERICAN EXPRESS	C	03-09-2018	03-31-2018	23.96
127811	AMG PRINTING & MAILING	C	03-09-2018	03-31-2018	59.35
127812	AQUA ONE	C	03-09-2018	03-31-2018	26.85
127813	ARROW EXTERMINATORS, INC.	C	03-09-2018	03-31-2018	200.00
127814	ASHLEY & DOUGLASS	C	03-09-2018	03-31-2018	12,017.02
127815	BACON, JAMES	C	03-09-2018	03-31-2018	70.00
127816	BARTHOLD TIRE & AUTO	C	03-09-2018	03-31-2018	1,754.39
127817	BEESINGER, GARY	I	03-09-2018	03-09-2018	85.00
127818	BLAKELY, JANICE	C	03-09-2018	03-31-2018	150.00
127819	BONHAM, JERRY	C	03-09-2018	03-31-2018	150.00
127820	BOWIE BUTANE GAS CO.	C	03-09-2018	03-31-2018	645.00
127821	BOWIE LUMBER CO	C	03-09-2018	03-31-2018	181.41
127822	BOWIE NEWS	C	03-09-2018	03-31-2018	197.95
127823	BOWLES, RANDY	C	03-09-2018	03-31-2018	45.00
127824	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	03-09-2018	03-31-2018	285.99
127825	BROWN & ROTRAMBLE	C	03-09-2018	03-31-2018	1,350.00
127826	BUFFALO BUSINESS PRODUCTS	C	03-09-2018	03-31-2018	92.26
127827	BUSBY, LARRY	C	03-09-2018	03-31-2018	150.00
127828	BYORK, GLORIA	C	03-09-2018	03-31-2018	150.00
127829	CARE-FLITE	C	03-09-2018	03-31-2018	1,644.00
127830	CAROLYN J. BELL	I	03-09-2018	03-09-2018	200.00
127831	CHRIS HUGHES	C	03-09-2018	03-31-2018	41.67
127832	CITIBANK	C	03-09-2018	03-31-2018	24.43
127833	CITIBANK	C	03-09-2018	03-31-2018	2,382.85
127834	CITIBANK	C	03-09-2018	03-31-2018	1,812.22
127835	CITY OF NOCONA	C	03-09-2018	03-31-2018	111.16
127836	CITY OF SAINT JO	C	03-09-2018	03-31-2018	104.18
127837	CLEMENT, JERRY	C	03-09-2018	03-31-2018	150.00
127838	COLTON DAVID SVENDSEN	I	03-09-2018	03-09-2018	218.00
127839	COMMUNITY LUMBER CO	C	03-09-2018	03-31-2018	54.20
127840	CONWAY, HERMAN W	C	03-09-2018	03-31-2018	200.00
127841	COOKE COUNTY CRUSHED STONE, INC.	C	03-09-2018	03-31-2018	3,036.36
127842	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	03-09-2018	03-31-2018	796.00
127843	COUNTY EXECUTIVES OF AMERICA	C	03-09-2018	03-31-2018	197.19
127844	CREATIVE PRODUCT SOURCE, INC.	C	03-09-2018	03-31-2018	358.52
127845	CREATIVE SERVICES OF NEW ENGLAND	I	03-09-2018	03-09-2018	174.95
127846	CULWELL, BARBARA	I	03-09-2018	03-09-2018	150.00
127847	CUNNINGHAM, TONY	C	03-09-2018	03-31-2018	70.00
127848	DALLAS COUNTY TREASURER	C	03-09-2018	03-31-2018	10,250.00
127849	DAWSON, RAYMOND	C	03-09-2018	03-31-2018	150.00
127850	DELL MARKETING LP	C	03-09-2018	03-31-2018	1,145.92
127851	DENNIS ERIC HORTON	C	03-09-2018	03-31-2018	6.00
127852	DEPARTMENT OF STATE HEALTH SERVICES	C	03-09-2018	03-31-2018	32.94
127853	DIANA JO HAMILTON	C	03-09-2018	03-31-2018	6.00
127854	DICKSON, REBECCA	C	03-09-2018	03-31-2018	39.00
127855	DYNASYSTEMS	C	03-09-2018	03-31-2018	136.62
127856	EAGLE AUTO PARTS	C	03-09-2018	03-31-2018	148.45
127857	EDWARDS, GAYLE	C	03-09-2018	03-31-2018	150.00
127858	ELECTION SYSTEMS & SOFTWARE 60674	C	03-09-2018	03-31-2018	10,113.19

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127859	ELLIOTT, SUSAN	C	03-09-2018	03-31-2018	3,523.72
127860	EMPIRE PAPER COMPANY	C	03-09-2018	03-31-2018	840.21
127861	ERNEST LYNN ROBERTS, JR	C	03-09-2018	03-31-2018	6.00
127862	EWEN LAW, P.C.	C	03-09-2018	03-31-2018	3,125.16
127863	FENOGLIO, PATRICIA	C	03-09-2018	03-31-2018	150.00
127864	FERGUSON, ART	C	03-09-2018	03-31-2018	87.89
127865	FIVE STAR CORRECTIONAL SERVICES, INC	C	03-09-2018	03-31-2018	1,983.60
127866	FLUSCHE ENTERPRISES	C	03-09-2018	03-31-2018	82.18
127867	FREEMAN, JACKIE	C	03-09-2018	03-31-2018	200.00
127868	HAMILTON, CHRISTOPHER COLE	C	03-09-2018	03-31-2018	74.39
127869	HANSARD, JUSTIN	C	03-09-2018	03-31-2018	691.67
127870	HANSARD, JUSTIN	C	03-09-2018	03-31-2018	100.00
127871	HART INTERCIVIC	C	03-09-2018	03-31-2018	1,125.00
127872	HENNIGAN AUTO PARTS	I	03-09-2018	03-09-2018	2,086.77
127873	HUDSON IMAGING SYSTEMS	C	03-09-2018	03-31-2018	209.28
127874	J R THOMPSON INC	C	03-09-2018	03-31-2018	2,480.71
127875	JERRY'S ELECTRIC	C	03-09-2018	03-31-2018	290.83
127876	JOHNNY'S DOZER SERVICE, LLC	C	03-09-2018	03-31-2018	14,919.19
127877	JOHNSON, DEBORAH	C	03-09-2018	03-31-2018	39.00
127878	JUDGE JUANITA PAVLICK	C	03-09-2018	03-31-2018	71.53
127879	JUSTICE OF THE PEACE #1	C	03-09-2018	03-31-2018	314.00
127880	JUSTICE OF THE PEACE #2	C	03-09-2018	03-31-2018	482.70
127881	JUVENILE PROBATION	C	03-09-2018	03-31-2018	12,833.17
127882	KASEY LORENE ROMINE	I	03-09-2018	03-09-2018	6.00
127883	KEITH'S PLUMBING, LLC	C	03-09-2018	03-31-2018	565.96
127884	KELLY AUTOMOTIVE	C	03-09-2018	03-31-2018	60.20
127885	KELLY AUTOMOTIVE SUPPLY, INC	C	03-09-2018	03-31-2018	97.24
127886	KERNEK, JON A	C	03-09-2018	03-31-2018	200.00
127887	KIRKLAND, DREU	C	03-09-2018	03-31-2018	70.00
127888	KYOCERA DOCUMENT SOLUTIONS AME	C	03-09-2018	03-31-2018	234.94
127889	LIPSCOMB AUTO CENTER INC	C	03-09-2018	03-31-2018	751.43
127890	LOCAL GOVERNMENT SOLUTIONS, LP.	C	03-09-2018	03-31-2018	5,315.00
127891	LUKE'S ACE HARDWARE	C	03-09-2018	03-31-2018	501.47
127892	M C (RED) GIBBINS INC	C	03-09-2018	03-31-2018	980.00
127893	MARK BRILEY	C	03-09-2018	03-31-2018	225.00
127894	MARK'S PLUMBING PARTS-COMM. SUPPLY	C	03-09-2018	03-31-2018	1,600.71
127895	MARTIN MARIETTA MATERIALS	C	03-09-2018	03-31-2018	12,243.80
127896	MC MASTER NEW HOLLAND CO INC	C	03-09-2018	03-31-2018	911.25
127897	MC NABB, KELLY	C	03-09-2018	03-31-2018	63.00
127898	MC NEW, JEB	C	03-09-2018	03-31-2018	150.00
127899	MELANIE POTTER	C	03-09-2018	03-31-2018	350.00
127900	MESA BUSINESS MACHINES	C	03-09-2018	03-31-2018	693.00
127901	MEYERS, MARSA JEAN	C	03-09-2018	03-31-2018	49.84
127902	MILLIGAN, BRENDA	C	03-09-2018	03-31-2018	150.00
127903	MINOR, W.T., III	C	03-09-2018	03-31-2018	150.00
127904	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	03-09-2018	03-31-2018	15.00
127905	MONTAGUE COUNTY CHILD WELFARE BOARD	C	03-09-2018	03-31-2018	36.00
127906	MORRIS, JESSICA	I	03-09-2018	03-09-2018	100.06
127907	MOSELEY, JOHNNY	C	03-09-2018	03-31-2018	200.00
127908	NEFF, BRANDON	I	03-09-2018	03-09-2018	70.00
127909	NETESSENTIALS, INC.	C	03-09-2018	03-31-2018	130.00
127910	NLSC AUTOMOTIVE	C	03-09-2018	03-31-2018	142.51
127911	NMS LABS	C	03-09-2018	03-31-2018	3,599.66
127912	NOCONA BUILDING CENTER	C	03-09-2018	03-31-2018	79.23
127913	NOCONA GENERAL HOSPITAL	C	03-09-2018	03-31-2018	72.00
127914	NOCONA NEWS	C	03-09-2018	03-31-2018	85.25
127915	NORTEX COMMUNICATIONS	C	03-09-2018	03-31-2018	120.80
127916	O'REILLY AUTO PARTS	C	03-09-2018	03-31-2018	8.84

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127917	O'REILLY AUTOMOTIVE, INC.	C	03-09-2018	03-31-2018	265.94
127918	OFFICE DEPOT	C	03-09-2018	03-31-2018	2,312.73
127919	PARKS & WILDLIFE	C	03-09-2018	03-31-2018	114.75
127920	PEGASUS SCHOOLS, INC.	C	03-09-2018	03-31-2018	4,544.40
127921	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	C	03-09-2018	03-31-2018	4,355.50
127922	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	C	03-09-2018	03-31-2018	500.00
127923	PITNEY BOWES	C	03-09-2018	03-31-2018	3,000.00
127924	POE, PATTI	C	03-09-2018	03-31-2018	150.00
127925	PURVIS INDUSTRIES, LTD.	C	03-09-2018	03-31-2018	60.06
127926	R & P OIL CHANGE	C	03-09-2018	03-31-2018	132.60
127927	RICHMOND, JEANNETTE	C	03-09-2018	03-31-2018	1,200.00
127928	RIDDLE, CLAY	I	03-09-2018	03-09-2018	200.12
127929	ROY DARDEN	I	03-09-2018	03-09-2018	318.92
127930	RUSSELL, RACHEL PRICE	C	03-09-2018	03-31-2018	70.00
127931	SAINT JO MUNICIPAL COURT	C	03-09-2018	03-31-2018	50.00
127932	SAMANTHA E. ALLRED	I	03-09-2018	03-09-2018	6.00
127933	SANTA FE YOUTH SERVICES	C	03-09-2018	03-31-2018	1,547.63
127934	SAPPINGTON, TOMMIE	C	03-09-2018	03-31-2018	200.00
127935	SCHILLING TIRE & AUTO	C	03-09-2018	03-31-2018	133.00
127936	SCHINDLER, JENNIFER	C	03-09-2018	03-31-2018	39.00
127937	SCOTT FUNERAL HOME	C	03-09-2018	03-31-2018	450.00
127938	SCOTT-MERRIMAN INC	C	03-09-2018	03-31-2018	320.84
127939	SCOTT-MORRIS	C	03-09-2018	03-31-2018	84.65
127940	SEAY, GLENN	C	03-09-2018	03-31-2018	150.00
127941	SELF RADIO	C	03-09-2018	03-31-2018	4,473.00
127942	SOUTHERN HEALTH PARTNERS	C	03-09-2018	03-31-2018	8,027.32
127943	SPARKLETT'S AND SIERRA SPRINGS	C	03-09-2018	03-31-2018	96.36
127944	STOUT, VALORIE	I	03-09-2018	03-09-2018	41.67
127945	TAC	C	03-09-2018	03-31-2018	460.00
127946	TAC RISK MANAGEMENT POOL	C	03-09-2018	03-31-2018	14,628.00
127947	TEXAS LAKES TRAIL REGION, INC.	C	03-09-2018	03-31-2018	50.00
127948	THERESA Y. COPELAND	C	03-09-2018	03-31-2018	674.60
127949	TRINITY AIR CONDITIONING, INC.	C	03-09-2018	03-31-2018	1,780.00
127950	UNITED CLINICS OF NORTH TX PLLC	C	03-09-2018	03-31-2018	250.00
127951	VERIZON	C	03-09-2018	03-31-2018	1,970.94
127952	WARD, BRANDON	C	03-09-2018	03-31-2018	70.00
127953	WARD, RAY	C	03-09-2018	03-31-2018	150.00
127954	WHITE'S MAGNETO & SUPPLY	C	03-09-2018	03-31-2018	30.86
127955	WILLIAM A. CAMERON	C	03-09-2018	03-31-2018	1,041.66
127956	BRANDON KYLE WEED	C	03-14-2018	03-31-2018	40.00
127957	DANIEL JOE BYLER, JR.	I	03-14-2018	03-14-2018	40.00
127958	GLORIA PAULINE MOORE	C	03-14-2018	03-31-2018	40.00
127959	HOLLY EADS BOSTICK	C	03-14-2018	03-31-2018	40.00
127960	JAN GORMAN	C	03-14-2018	03-31-2018	40.00
127961	JOHN KELSEY GONZALES	C	03-14-2018	03-31-2018	40.00
127962	MARY ANN RADLEY	I	03-14-2018	03-14-2018	40.00
127963	MICHAEL DALE CLARK	C	03-14-2018	03-31-2018	40.00
127964	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	03-14-2018	03-14-2018	7.50
127965	SHANDREA CLARK	C	03-14-2018	03-31-2018	40.00
127966	TERESA ANN HOPPES	C	03-14-2018	03-31-2018	40.00
127967	THOMAS LIND GORDON	C	03-14-2018	03-31-2018	40.00
127968	THOMAS, MARSHALL	C	03-14-2018	03-31-2018	250.00
127969	WC OF TEXAS	C	03-14-2018	03-31-2018	146.55
127970	WESLEY DAVID MORTON	C	03-14-2018	03-31-2018	40.00
127971	WINDSTREAM 105521	C	03-14-2018	03-31-2018	1,532.68
127972	HUDSON ENERGY	C	03-15-2018	03-31-2018	7,239.75
127973	STEWART, JOEY	C	03-15-2018	03-31-2018	207.92
127974	ATMOS ENERGY - (MO)	C	03-20-2018	03-31-2018	1,226.97

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127975	CENTURY-LINK	C	03-20-2018	03-31-2018	66.16
127976	HUDSON ENERGY	C	03-20-2018	03-31-2018	133.86
127977	NORTH TEXAS TRUCK & TRAILER PARTS	C	03-20-2018	03-31-2018	431.34
127978	STEWART, JOEY	C	03-21-2018	03-31-2018	207.92
127979	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	03-21-2018	03-31-2018	15.00
127980	COOKE COUNTY ELEC CO-OP	C	03-21-2018	03-31-2018	165.00
127981	ADDICTION BEHAVIORAL SERVICES, LLC	I	03-22-2018	03-22-2018	750.00
127982	ADVANCED HEART CARE, PA.	I	03-22-2018	03-22-2018	117.74
127983	ADVANCED HEART CARE, PA.	I	03-22-2018	03-22-2018	126.73
127984	AGENCY 405-CRIME RECORDS SERVICE	I	03-22-2018	03-22-2018	2.00
127985	AIRGAS USA, LLC	C	03-22-2018	03-31-2018	19.30
127986	ALL THINGS PRINTED	C	03-22-2018	03-31-2018	30.95
127987	ALLEN., DAVID	C	03-22-2018	03-31-2018	146.44
127988	ALLISON, BASS & MAGEE, LLP	C	03-22-2018	03-31-2018	8,339.93
127989	AQUA ONE	I	03-22-2018	03-22-2018	15.45
127990	ASHLEY & DOUGLASS	C	03-22-2018	03-31-2018	17,479.70
127991	BANE MACHINERY FORT WORTH,LP	C	03-22-2018	03-31-2018	362.58
127992	BERRYMAN, CAROLYN	I	03-22-2018	03-22-2018	200.00
127993	BILL COOMBS	C	03-22-2018	03-31-2018	980.00
127994	BOWIE LUMBER CO	I	03-22-2018	03-22-2018	19.46
127995	BOWIE NEWS	C	03-22-2018	03-31-2018	229.45
127996	BOWIE PHARMACY	C	03-22-2018	03-31-2018	6,860.24
127997	BOWIE PHYSICAL THERAPY & SPORTS, INC	C	03-22-2018	03-31-2018	478.23
127998	BRANDY LANKFORD	I	03-22-2018	03-22-2018	75.00
127999	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	03-22-2018	03-31-2018	431.85
128000	BRYAN REED	I	03-22-2018	03-22-2018	341.00
128001	CITIBANK	C	03-22-2018	03-31-2018	1,647.11
128002	CITY OF BOWIE	C	03-22-2018	03-31-2018	94.71
128003	COLLIN COUNTY SHERIFF	I	03-22-2018	03-22-2018	75.00
128004	COMMUNITY PORTABLE XRAY	I	03-22-2018	03-22-2018	130.00
128005	COMMUNITY RADIOLOGY ASSOC., INC.	C	03-22-2018	03-31-2018	989.83
128006	COOKE COUNTY SHERIFF	I	03-22-2018	03-22-2018	75.00
128007	DALLAS COUNTY CONSTABLE-PCT 1	I	03-22-2018	03-22-2018	80.00
128008	DALLAS COUNTY TREASURER	C	03-22-2018	03-31-2018	6,150.00
128009	DARDEN, LESIA	C	03-22-2018	03-31-2018	175.00
128010	DEBORAH IGNACIO, LCSW, LSOTP	C	03-22-2018	03-31-2018	160.00
128011	DEPUTY ROBERT KUBICEK	I	03-22-2018	03-22-2018	150.00
128012	DRAKE, ROY V PH.D	I	03-22-2018	03-22-2018	125.00
128013	EDGIN, PARKMAN, FLEMING & FLEMING	C	03-22-2018	03-31-2018	17,000.00
128014	ELLIOTT, SUSAN	I	03-22-2018	03-22-2018	220.00
128015	EMPIRE PAPER COMPANY	I	03-22-2018	03-22-2018	1,353.10
128016	ESSARY, JENNIFER	C	03-22-2018	03-31-2018	87.52
128017	FAITH COMMUNITY HOSPITAL	I	03-22-2018	03-22-2018	1,354.89
128018	FIVE STAR CORRECTIONAL SERVICES, INC	C	03-22-2018	03-31-2018	1,908.20
128019	GIBBS DRUG STORE	C	03-22-2018	03-31-2018	1,755.88
128020	GRAYSON CO DEPT OF JUV SERVICES	I	03-22-2018	03-22-2018	4,544.40
128021	GREENWOOD, TODD	C	03-22-2018	03-31-2018	450.00
128022	HANSARD, JUSTIN	C	03-22-2018	03-31-2018	150.00
128023	HOLT CAT	C	03-22-2018	03-31-2018	232.96
128024	HUDSON IMAGING SYSTEMS	I	03-22-2018	03-22-2018	36.00
128025	INTEGRATED DATA SERVICES	I	03-22-2018	03-22-2018	1,000.00
128026	J D DORMAN	C	03-22-2018	03-31-2018	275.00
128027	J R THOMPSON INC	C	03-22-2018	03-31-2018	4,834.08
128028	J R THOMPSON INC.	C	03-22-2018	03-31-2018	20,495.99
128029	JACK COUNTY MEDICAL CLINIC	I	03-22-2018	03-22-2018	744.90
128030	JAY A. CANTRELL	C	03-22-2018	03-31-2018	800.00
128031	JENNINGS, TRACEY	I	03-22-2018	03-22-2018	250.00
128032	JOHNNY'S DOZER SERVICE, LLC	C	03-22-2018	03-31-2018	9,078.63

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128033	JUSTICE SOLUTIONS, LLC	I	03-22-2018	03-22-2018	1,177.50
128034	JUVENILE JUSTICE ASSOCIATION OF TX	C	03-22-2018	03-31-2018	130.00
128035	KELLY AUTOMOTIVE	C	03-22-2018	03-31-2018	537.91
128036	KOFILE TECHNOLOGIES	C	03-22-2018	03-31-2018	5,112.50
128037	KSM EXCHANGE LLC	C	03-22-2018	03-31-2018	106,700.00
128038	LANCE SPRUIELL BUSINESS FORMS	C	03-22-2018	03-31-2018	48.56
128039	LAW OFFICE OF JORDAN A. ANDERS, PL	C	03-22-2018	03-31-2018	923.25
128040	LAW OFFICE OF SARAH LADD, PLLC	C	03-22-2018	03-31-2018	907.41
128041	LOCAL GOVERNMENT SOLUTIONS, LP.	I	03-22-2018	03-22-2018	2,466.00
128042	LUKE'S ACE HARDWARE	I	03-22-2018	03-22-2018	1,884.24
128043	M C (RED) GIBBINS INC	I	03-22-2018	03-22-2018	13.27
128044	MARTIN MARIETTA MATERIALS	C	03-22-2018	03-31-2018	7,943.96
128045	MC GAUGHEY, LINDA	I	03-22-2018	03-22-2018	200.00
128046	MC MASTER NEW HOLLAND CO INC	C	03-22-2018	03-31-2018	140.95
128047	MESA BUSINESS MACHINES	C	03-22-2018	03-31-2018	170.76
128048	MIKE'S TIRE & LUBE	C	03-22-2018	03-31-2018	7.00
128049	MONTGOMERY TECHNOLOGY SYSTEM, LLC	C	03-22-2018	03-31-2018	61,716.00
128050	MUENSTER FAMILY MEDICAL CLINIC	I	03-22-2018	03-22-2018	115.00
128051	MUENSTER MEMORIAL HOSPITAL	C	03-22-2018	03-31-2018	53.30
128052	NOCONA GENERAL HOSPITAL	C	03-22-2018	03-31-2018	24.00
128053	NOCONA GENERAL HOSPITAL	C	03-22-2018	03-31-2018	1,571.66
128054	NOCONA GENERAL HOSPITAL	C	03-22-2018	03-31-2018	118.32
128055	NOCONA MEDICAL CLINIC PA	I	03-22-2018	03-22-2018	695.04
128056	NOCONA NEWS	C	03-22-2018	03-31-2018	176.00
128057	O'CONNOR'S	I	03-22-2018	03-22-2018	370.00
128058	OFFICE DEPOT	C	03-22-2018	03-31-2018	563.75
128059	PAUL NELSON CO., INC.	I	03-22-2018	03-22-2018	525.00
128060	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-22-2018	03-22-2018	250.00
128061	PITNEY BOWES PURCHASE POWER	I	03-22-2018	03-22-2018	1,098.00
128062	PRAXAIR DISTRIBUTION INC	C	03-22-2018	03-31-2018	61.54
128063	PUL SLP CC OF N TEXAS	I	03-22-2018	03-22-2018	46.73
128064	RADIOLOGY ASSOCIATES	I	03-22-2018	03-22-2018	674.09
128065	REYNOLDS, KAREN	I	03-22-2018	03-22-2018	964.85
128066	RIBEIRO ORTHOPEDIC, PA	I	03-22-2018	03-22-2018	293.72
128067	RITCHIE, LAURIE	I	03-22-2018	03-22-2018	32.48
128068	SADIE VANDEHEY	C	03-22-2018	03-31-2018	180.00
128069	SB OFFICE SUPPLIES	I	03-22-2018	03-22-2018	983.88
128070	SCHINDLER, JENNIFER	I	03-22-2018	03-22-2018	370.60
128071	SCOTT-MERRIMAN INC	C	03-22-2018	03-31-2018	125.24
128072	SCOTT-MORRIS	C	03-22-2018	03-31-2018	1.60
128073	SEWELL-USELTON INS AGENCY	I	03-22-2018	03-22-2018	121.00
128074	SHORTY'S TRUCK & EQUIPMENT SALES	C	03-22-2018	03-31-2018	9,900.00
128075	SOUTHERN HEALTH PARTNERS	C	03-22-2018	03-31-2018	8,027.32
128076	SOUTHWEST DATA SOLUTIONS, LLC	I	03-22-2018	03-22-2018	737.05
128077	STACEY DETWEILER	C	03-22-2018	03-31-2018	43.60
128078	TAC	C	03-22-2018	03-31-2018	250.00
128079	TAC - RISK MANAGEMENT POOL	C	03-22-2018	03-31-2018	15,497.00
128080	TAC-CIRA	I	03-22-2018	03-22-2018	66.00
128081	TARRANT COUNTY CONSTABLE - PCT#3	I	03-22-2018	03-22-2018	75.00
128082	TARRANT COUNTY CONSTABLE - PCT#4	I	03-22-2018	03-22-2018	75.00
128083	TEXAS RADIOLOGY ASSOCIATES, LLC	C	03-22-2018	03-31-2018	757.55
128084	THERESA Y. COPELAND	I	03-22-2018	03-22-2018	405.00
128085	THOMAS, JESSICA	I	03-22-2018	03-22-2018	39.24
128086	TX TAG	I	03-22-2018	03-22-2018	30.96
128087	UNITED REGIONAL HEALTH CARE	C	03-22-2018	03-31-2018	21,058.33
128088	UNITED REGIONAL PHYSICIAN GROUP	I	03-22-2018	03-22-2018	135.19
128089	WALL, GINGER	I	03-22-2018	03-22-2018	28.34
128090	WHITE FAMILY FUNERAL HOME	I	03-22-2018	03-22-2018	450.00

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128091	WICHITA CO. SHERIFF	C	03-22-2018	03-31-2018	125.00
128092	WICHITA COUNTY SHERIFF	C	03-22-2018	03-31-2018	125.00
128093	WISE CLINICAL CARE ASSOCIATES	I	03-22-2018	03-22-2018	1,478.36
128094	WISE COUNTY MEDICAL & SURGICAL	C	03-22-2018	03-31-2018	2,136.03
128095	WISE EMERGENCY MED ASSOC, PA	C	03-22-2018	03-31-2018	316.20
128096	WISE HEALTH SYSTEM	C	03-22-2018	03-31-2018	20,921.24
128097	WISE REGIONAL HEALTH SYSTEM	C	03-22-2018	03-31-2018	3,986.96
128098	YELLOWHOUSE MACHINERY CO.	C	03-22-2018	03-31-2018	100.72
128099	AMERICAN EXPRESS	C	03-26-2018	03-31-2018	150.30
128100	CUSTOM WATER CO LLC	C	03-26-2018	03-31-2018	2,019.05
128101	FISCHER, BRANDON	C	03-26-2018	03-31-2018	207.92
128102	WISE ELECTRIC CO-OP	C	03-26-2018	03-31-2018	185.02
128103	JOHNSTON, DON	C	03-27-2018	03-31-2018	831.68
128104	CITY OF BOWIE	I	03-27-2018	03-27-2018	284.65
128105	COOKE COUNTY ELEC CO-OP	I	03-27-2018	03-27-2018	149.00
128106	FORESTBURG WATER SUPPLY	I	03-27-2018	03-27-2018	30.00
128107	TAC	I	03-28-2018	03-28-2018	3,591.48
128108	TAC	I	03-28-2018	03-28-2018	29.04
128109	UNITED STATES TREASURY	I	03-28-2018	03-28-2018	1.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	76	35,424.23
CHECKS CASHED	233	570,208.81
VOID CHECKS	0	0.00
TOTAL	309	605,633.04

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0000026397	P	TAX ADVAL/WIRE TRANS/FEB2018	03-07-2018	03-07-2018	782,224.56
0000026398	P	TAX AUTO/WIRE TRANSFER/3-6-18	03-08-2018	03-08-2018	52,643.35
0000026399	P	SHERIFF FINES & FEES/FEB 2018	03-08-2018	03-08-2018	1,566.71
0000026400	P	JP #2/FINES & FEES/FEBRU 2018	03-08-2018	03-08-2018	28,228.93
0000026401	P	JP #1/FINES & FEES/FEBRU 2018	03-08-2018	03-08-2018	19,610.99
0000026402	P	CO CLERK/KS PORTER/NSF FEE	03-08-2018	03-08-2018	30.00
0000026403	P	SECURUS/SHERIFF/JAIL PHONES	03-08-2018	03-08-2018	980.10
0000026404	P	CHRIS PETTY ENT/ALCOHOL FEES	03-08-2018	03-08-2018	60.00
0000026405	P	ARCHER CO CSCD COLL FEES	03-08-2018	03-08-2018	4,180.00
0000026406	P	DIST CLERK REGISTRY/MILLER	03-08-2018	03-08-2018	50.00
0000026407	P	CO CLERK/FINES & FEES/FEB 2018	03-08-2018	03-08-2018	21,974.97
0000026408	P	CO CLERK/FEBRU REPORT CONT	03-08-2018	03-08-2018	4,667.15
0000026409	P	TEXPOOL INTEREST/FEBRUA 2018	03-08-2018	03-08-2018	6,219.92
0000026410	P	VIT DISBURSE/JULY-AUG 2017	03-08-2018	03-08-2018	19.05
0000026411	P	DIST CLERK/FINES & FEES/FEBRU	03-12-2018	03-12-2018	19,163.01
0000026412	P	DIST CLERK/FEB REPORT (CONT)	03-12-2018	03-12-2018	561.13
0000026413	P	TAX AUTO/WIRE TRANSFER/3-13	03-14-2018	03-14-2018	34,396.29
0000026414	P	CORRECTION OF TRANSF IN BANK	03-14-2018	03-14-2018	385.00-
0000026415	P	NOW INTEREST FOR MAY 2017	03-14-2018	03-14-2018	139.43
0000026416	P	NOW INTEREST FOR MAY (CONT)	03-14-2018	03-14-2018	0.35
0000026417	P	VIT DISBURSE FOR MAR-APR 2017	03-14-2018	03-14-2018	19.01
0000026418	P	CONSTABLE 2 RONNIE REYNOLDS	03-14-2018	03-14-2018	225.00
0000026419	P	JUV PROBATION SALARY TRANS	03-14-2018	03-14-2018	12,833.17
0000026420	P	ICS/NOW INTEREST FOR FEB 2018	03-15-2018	03-15-2018	10,748.59
0000026421	P	ICS/NOW INT FEB 2018 (CONT)	03-15-2018	03-15-2018	26.69
0000026422	P	NOW INTEREST FOR FEBRU 2018	03-15-2018	03-15-2018	5.51
0000026423	P	ARCHER CO/JUV PROB PRO RATA	03-19-2018	03-19-2018	11,575.15
0000026424	P	TAX AUTO/WIRE TRANSFER/3-20	03-21-2018	03-21-2018	23,630.74
0000026425	P	CO ATTY/HOT CHECK-ADM FEES	03-27-2018	03-27-2018	128.00
0000026426	P	TX COMP/1ST HALF LATERAL RDS	03-27-2018	03-27-2018	44,531.90
0000026427	P	CONSTABLE 1 STEPH HORTON	03-27-2018	03-27-2018	250.00
0000026428	P	CONSTABLE 2 RONNIE REYNOLDS	03-27-2018	03-27-2018	325.00
0000026429	P	REPLAT/VICKERS REAL ESTATE	03-27-2018	03-27-2018	300.00
0000026430	P	REPLAT/HAROLD HAUG/7342	03-27-2018	03-27-2018	300.00
0000026431	P	AFLAC/REFUND	03-27-2018	03-27-2018	24.10
0000026432	P	VIT DISBURSEMENT/JAN-FEB 2018	03-28-2018	03-28-2018	22.74
0000026433	P	TAX AUTO/WIRE TRANSFER/3-27	03-28-2018	03-28-2018	31,052.02
0000026434	P	DIRECT DEPOSIT/JUVENILE PROB	03-28-2018	03-28-2018	23,212.00
0000026435	P	DIRECT DEP/ADULT PROBATION	03-28-2018	03-28-2018	61,397.00
0000026436	P	DIRECT DEP/FORMULA GRANT	03-28-2018	03-28-2018	18,649.00
0000026437	P	DIRECT DEP/ALCOHOL REFUND	03-28-2018	03-28-2018	18.00
0000026438	P	DIRECT DEP/HEALTH & HUMAN SER	03-28-2018	03-28-2018	18.00
0000026439	P	DIRECT DEP/CO SUPP FOR DA	03-28-2018	03-28-2018	370.22
0000026440	P	DIRECT DEP/JUVENILE PROB	03-28-2018	03-28-2018	23,210.00
0000026441	P	DIRECT DEPOSIT/GRANT R REIM	03-28-2018	03-28-2018	10,874.10
0000026442	P	ENTERPRISE/CHAND 1/CO FARM	03-28-2018	03-28-2018	1,950.95
0000026443	P	BRROKSHIRES/ALCOHOL FEES	03-28-2018	03-28-2018	60.00
0000026444	P	CLAY CO CSCD COLLECTED FEES	03-28-2018	03-28-2018	4,282.00
0000026445	P	MONTAGUE CO CSCD COLL FEES	03-28-2018	03-28-2018	18,841.96

REPORT TOTAL

1275,211.79

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	653,072.16	0.00	653,072.16
12	36,758.04	0.00	36,758.04
13	6.41	0.00	6.41
15	4,043.77	0.00	4,043.77
16	1,229.70	0.00	1,229.70
17	61.47	0.00	61.47
18	21.49	0.00	21.49
19	683.91	0.00	683.91
21	89,850.92	0.00	89,850.92
22	89,781.62	0.00	89,781.62
23	89,124.14	0.00	89,124.14
24	89,611.04	0.00	89,611.04
26	20.83	0.00	20.83
27	10.47	0.00	10.47
30	2.09	0.00	2.09
31	62.73	0.00	62.73
32	8.77	0.00	8.77
33	582.06	0.00	582.06
34	50.13	0.00	50.13
35	125.19	0.00	125.19
36	370.22	0.00	370.22
38	5.19	0.00	5.19
39	0.83	0.00	0.83
40	21.53	0.00	21.53
41	69,889.51	0.00	69,889.51
42	46,422.00	0.00	46,422.00
43	24,517.67	0.00	24,517.67
44	10,874.10	0.00	10,874.10
45	46.52	0.00	46.52
47	19,007.00	0.00	19,007.00
51	0.10	0.00	0.10
54	25.48	0.00	25.48
55	11.15	0.00	11.15
56	12.53	0.00	12.53
61	24,691.48	0.00	24,691.48
70	819.02	0.00	819.02
75	786.08	0.00	786.08
85	3,968.72	0.00	3,968.72
86	159.39	0.00	159.39
87	36.40	0.00	36.40
89	158.59	0.00	158.59
90	626.19	0.00	626.19
92	17,655.15	0.00	17,655.15
	1,275,211.79	0.00	1,275,211.79